GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 101 - General Fund							
Revenues							
Dept 000							
Account Type: Revenue							
101-000-402.000	Real Property Taxes	876,631.00	80,786.52	80,786.52	795,844.48	9.22	876,631.00
101-000-413.000	DDA TAX CAPTURE	(98,450.00)	0.00	0.00	(98,450.00)	0.00	(98,450.00)
101-000-476.000	Permits & Applications	12,000.00	1,330.00	670.00	10,670.00	11.08	12,000.00
101-000-480.000	Site Plan Reviews	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
101-000-485.000	LIQUOR TAX	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
101-000-540.000	STATE GRANT REVENUE	6,000.00	1,968.92	929.37	4,031.08	32.82	6,000.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
101-000-574.000	State Share Rev.-Sales Tax	253,951.00	38,173.72	38,114.00	215,777.28	15.03	253,951.00
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	0.00	100.00	0.00	(100.00)	100.00	0.00
101-000-626.200	POLICE SERVICE FEES	0.00	50.00	10.00	(50.00)	100.00	0.00
101-000-628.000	Reimbursement - Copies	500.00	58.75	38.75	441.25	11.75	500.00
101-000-656.100	District Court Fines	0.00	1,000.00	1,000.00	(1,000.00)	100.00	0.00
101-000-657.100	ORDINANCE FINES	0.00	536.95	434.65	(536.95)	100.00	0.00
101-000-665.000	Interest Income	32,000.00	178.43	78.61	31,821.57	0.56	32,000.00
101-000-675.000	OTHER REVENUE	0.00	35.00	0.00	(35.00)	100.00	0.00
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	105,797.00	19,475.82	9,694.71	86,321.18	18.41	105,797.00
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	4,666.66	2,333.33	23,333.34	16.67	28,000.00
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	833.34	416.67	4,166.66	16.67	5,000.00
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	4,000.00	2,000.00	20,000.00	16.67	24,000.00
101-000-675.500	I/F - REFUSE ADMIN FEE	8,600.00	1,436.00	718.00	7,164.00	16.70	8,600.00
101-000-698.000	Insurance Settlement	0.00	31,900.00	0.00	(31,900.00)	100.00	0.00
Total Revenue:		1,328,529.00	186,530.11	137,224.61	1,141,998.89	14.04	1,328,529.00
Total Dept 000		1,328,529.00	186,530.11	137,224.61	1,141,998.89	14.04	1,328,529.00
TOTAL REVENUES		1,328,529.00	186,530.11	137,224.61	1,141,998.89	14.04	1,328,529.00
Expenditures							
Dept 101 - VILLAGE COUNCIL							
Account Type: Expenditure							
101-101-702.000	SALARY & WAGES	13,800.00	1,637.28	883.00	12,162.72	11.86	13,800.00
101-101-703.000	Social Security	1,056.00	97.90	40.18	958.10	9.27	1,056.00
101-101-705.000	Workers Comp Insurance	100.00	82.69	0.00	17.31	82.69	100.00
101-101-707.000	Life Insurance	170.00	3.16	1.58	166.84	1.86	170.00
101-101-958.100	SEMINARS, TRAINING & CERT.	700.00	0.00	0.00	700.00	0.00	700.00
Total Expenditure:		15,826.00	1,821.03	924.76	14,004.97	11.51	15,826.00
Total Dept 101 - VILLAGE COUNCIL		15,826.00	1,821.03	924.76	14,004.97	11.51	15,826.00
Dept 171 - VILLAGE PRESIDENT							
Account Type: Expenditure							
101-171-702.000	SALARY & WAGES	5,000.00	762.84	384.62	4,237.16	15.26	5,000.00
101-171-703.000	Social Security	383.00	58.35	29.42	324.65	15.23	383.00
101-171-705.000	Workers Comp Insurance	122.00	196.91	0.00	(74.91)	161.40	122.00
101-171-707.000	Life Insurance	19.00	23.60	11.80	(4.60)	124.21	19.00
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00	300.00
101-171-853.000	Telephone	700.00	51.48	0.00	648.52	7.35	700.00
Total Expenditure:		6,524.00	1,093.18	425.84	5,430.82	16.76	6,524.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 101 - General Fund							
Expenditures							
Total Dept 171 - VILLAGE PRESIDENT		6,524.00	1,093.18	425.84	5,430.82	16.76	6,524.00
Dept 172 - VILLAGE MANAGER							
Account Type: Expenditure							
101-172-702.000	SALARY & WAGES	30,000.00	4,576.98	2,307.70	25,423.02	15.26	30,000.00
101-172-703.000	Social Security	2,295.00	350.15	176.55	1,944.85	15.26	2,295.00
Total Expenditure:		32,295.00	4,927.13	2,484.25	27,367.87	15.26	32,295.00
Total Dept 172 - VILLAGE MANAGER		32,295.00	4,927.13	2,484.25	27,367.87	15.26	32,295.00
Dept 215 - VILLAGE CLERK							
Account Type: Expenditure							
101-215-702.000	SALARY & WAGES	56,000.00	8,592.00	4,453.75	47,408.00	15.34	56,000.00
101-215-702.010	DEPUTY CLERK WAGES	10,000.00	2,064.03	782.40	7,935.97	20.64	10,000.00
101-215-703.000	Social Security	5,049.00	853.44	419.70	4,195.56	16.90	5,049.00
101-215-705.000	Workers Comp Insurance	410.00	402.87	0.00	7.13	98.26	410.00
101-215-706.000	Health Insurance	3,000.00	500.00	250.00	2,500.00	16.67	3,000.00
101-215-708.000	Pension	5,721.00	840.29	435.57	4,880.71	14.69	5,721.00
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00	100.00
101-215-853.000	Telephone	600.00	51.48	0.00	548.52	8.58	600.00
101-215-865.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00	100.00
Total Expenditure:		80,980.00	13,304.11	6,341.42	67,675.89	16.43	80,980.00
Total Dept 215 - VILLAGE CLERK		80,980.00	13,304.11	6,341.42	67,675.89	16.43	80,980.00
Dept 223 - AUDITORS							
Account Type: Expenditure							
101-223-807.000	Auditors	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
Total Expenditure:		8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
Total Dept 223 - AUDITORS		8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
Dept 253 - TREASURER, FINANCE, ACCOUNTING							
Account Type: Expenditure							
101-253-702.000	SALARY & WAGES	54,912.00	8,116.96	4,323.00	46,795.04	14.78	54,912.00
101-253-703.000	Social Security	4,201.00	620.95	330.72	3,580.05	14.78	4,201.00
101-253-705.000	Workers Comp Insurance	0.00	405.62	0.00	(405.62)	100.00	0.00
101-253-806.200	C/S - ACCOUNTING SERVICES	27,600.00	8,100.00	8,100.00	19,500.00	29.35	27,600.00
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00	100.00
101-253-865.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00	100.00
Total Expenditure:		86,913.00	17,243.53	12,753.72	69,669.47	19.84	86,913.00
Total Dept 253 - TREASURER, FINANCE, ACCOUNTING		86,913.00	17,243.53	12,753.72	69,669.47	19.84	86,913.00
Dept 262 - ELECTIONS							
Account Type: Expenditure							
101-262-806.000	C/S - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00

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Fund Group <None>							
Fund 101 - General Fund							
Expenditures							
Total Expenditure:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Total Dept 262 - ELECTIONS		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Dept 265 - BUILDINGS & GROUNDS							
Account Type: Expenditure							
101-265-702.010	WAGES	2,853.00	314.72	237.69	2,538.28	11.03	2,853.00
101-265-703.000	Social Security	218.00	24.35	18.09	193.65	11.17	218.00
101-265-705.000	Workers Comp Insurance	0.00	21.33	0.00	(21.33)	100.00	0.00
101-265-706.000	Health Insurance	736.00	72.48	67.65	663.52	9.85	736.00
101-265-706.200	HEALTH INSURANCE - HSA	7.00	0.78	0.78	6.22	11.14	7.00
101-265-708.000	Pension	385.00	21.43	15.54	363.57	5.57	385.00
101-265-710.000	457 DEFERRED COMP PLAN	14.00	0.07	0.00	13.93	0.50	14.00
101-265-727.000	SUPPLIES: OPERATING	1,000.00	34.99	34.99	965.01	3.50	1,000.00
101-265-806.000	C/S - GENERAL	7,500.00	748.44	534.22	6,751.56	9.98	7,500.00
101-265-811.000	Insurance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-265-932.000	R&M: GROUNDS	500.00	0.00	0.00	500.00	0.00	500.00
101-265-940.100	I/F EQUIPMENT USAGE	4,000.00	281.76	212.60	3,718.24	7.04	4,000.00
Total Expenditure:		18,213.00	1,520.35	1,121.56	16,692.65	8.35	18,213.00
Total Dept 265 - BUILDINGS & GROUNDS		18,213.00	1,520.35	1,121.56	16,692.65	8.35	18,213.00
Dept 266 - LEGAL FEES							
Account Type: Expenditure							
101-266-801.000	Legal Fees	50,000.00	12,775.23	7,269.82	37,224.77	25.55	50,000.00
Total Expenditure:		50,000.00	12,775.23	7,269.82	37,224.77	25.55	50,000.00
Total Dept 266 - LEGAL FEES		50,000.00	12,775.23	7,269.82	37,224.77	25.55	50,000.00
Dept 271 - ADMINISTRATIVE MGR							
Account Type: Expenditure							
101-271-702.000	SALARY & WAGES	36,864.00	6,092.86	3,072.00	30,771.14	16.53	36,864.00
101-271-703.000	Social Security	2,821.00	504.36	254.14	2,316.64	17.88	2,821.00
101-271-705.000	Workers Comp Insurance	538.00	169.77	0.00	368.23	31.56	538.00
101-271-706.000	Health Insurance	3,000.00	500.00	250.00	2,500.00	16.67	3,000.00
101-271-708.000	Pension	3,606.00	1,000.82	505.67	2,605.18	27.75	3,606.00
Total Expenditure:		46,829.00	8,267.81	4,081.81	38,561.19	17.66	46,829.00
Total Dept 271 - ADMINISTRATIVE MGR		46,829.00	8,267.81	4,081.81	38,561.19	17.66	46,829.00
Dept 272 - OFFICE OVERHEAD							
Account Type: Expenditure							
101-272-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-272-728.000	SUPPLIES: OFFICE	5,000.00	928.19	54.95	4,071.81	18.56	5,000.00
101-272-730.000	Postage	500.00	100.00	0.00	400.00	20.00	500.00
101-272-740.000	Cleaning Supplies	500.00	0.00	0.00	500.00	0.00	500.00
101-272-806.000	C/S - GENERAL	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
101-272-806.400	C/S - IT SERVICES	40,000.00	6,531.60	3,265.80	33,468.40	16.33	40,000.00
101-272-811.000	Insurance	10,100.00	0.09	0.00	10,099.91	0.00	10,100.00

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Fund Group <None>							
Fund 101 - General Fund							
Expenditures							
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	3,000.00	105.77	0.00	2,894.23	3.53	3,000.00
101-272-850.000	Internet Services	1,500.00	284.04	174.04	1,215.96	18.94	1,500.00
101-272-853.000	Telephone	2,800.00	406.82	174.04	2,393.18	14.53	2,800.00
101-272-900.000	Printing & Publishing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-272-920.000	Utilities	3,700.00	348.67	333.70	3,351.33	9.42	3,700.00
101-272-931.000	R&M: EQUIPMENT	2,500.00	1,016.99	1,016.99	1,483.01	40.68	2,500.00
101-272-955.000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
101-272-956.000	TAX CHARGEBACKS	0.00	3,798.23	3,798.23	(3,798.23)	100.00	0.00
101-272-963.000	BANK CHARGES	5,000.00	733.79	439.62	4,266.21	14.68	5,000.00
101-272-974.000	R&M: COMPUTER SOFTWARE	5,000.00	2,065.90	1,691.64	2,934.10	41.32	5,000.00
Total Expenditure:		88,100.00	16,320.09	10,949.01	71,779.91	18.52	88,100.00
Total Dept 272 - OFFICE OVERHEAD		88,100.00	16,320.09	10,949.01	71,779.91	18.52	88,100.00
Dept 301 - POLICE DEPARTMENT							
Account Type: Expenditure							
101-301-702.000	SALARY & WAGES	188,987.00	39,570.49	15,757.90	149,416.51	20.94	188,987.00
101-301-702.150	DEPARTMENT HEAD	60,709.00	9,897.26	4,669.92	50,811.74	16.30	60,709.00
101-301-702.500	PART-TIME LABOR	17,000.00	4,361.78	1,672.35	12,638.22	25.66	17,000.00
101-301-702.600	OVERTIME	5,000.00	202.70	202.70	4,797.30	4.05	5,000.00
101-301-702.700	SHIFT PREMIUM	3,359.00	301.58	81.60	3,057.42	8.98	3,359.00
101-301-703.000	Social Security	21,654.00	4,165.39	1,735.57	17,488.61	19.24	21,654.00
101-301-705.000	Workers Comp Insurance	7,000.00	2,705.22	0.00	4,294.78	38.65	7,000.00
101-301-706.000	Health Insurance	43,600.00	6,773.26	3,412.40	36,826.74	15.54	43,600.00
101-301-706.200	HEALTH INSURANCE - HSA	512.00	94.84	47.42	417.16	18.52	512.00
101-301-707.000	Life Insurance	3,600.00	588.40	294.20	3,011.60	16.34	3,600.00
101-301-708.000	Pension	73,940.00	14,945.53	7,225.67	58,994.47	20.21	73,940.00
101-301-710.000	457 DEFERRED COMP PLAN	250.00	53.25	28.03	196.75	21.30	250.00
101-301-727.000	SUPPLIES: OPERATING	1,000.00	200.00	200.00	800.00	20.00	1,000.00
101-301-728.000	SUPPLIES: OFFICE	1,000.00	98.85	0.00	901.15	9.89	1,000.00
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	500.00	0.00	0.00	500.00	0.00	500.00
101-301-801.000	Legal Fees	1,000.00	507.00	351.00	493.00	50.70	1,000.00
101-301-806.400	C/S - IT SERVICES	30,000.00	3,271.92	1,635.96	26,728.08	10.91	30,000.00
101-301-811.000	Insurance	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	6,000.00	100.00	0.00	5,900.00	1.67	6,000.00
101-301-850.000	Internet Services	2,000.00	284.05	174.05	1,715.95	14.20	2,000.00
101-301-853.000	Telephone	5,004.00	643.54	174.04	4,360.46	12.86	5,004.00
101-301-861.000	FUEL/GASOLINE	10,000.00	945.36	0.00	9,054.64	9.45	10,000.00
101-301-900.000	Printing & Publishing	100.00	0.00	0.00	100.00	0.00	100.00
101-301-920.000	Utilities	2,552.00	348.67	333.70	2,203.33	13.66	2,552.00
101-301-934.000	AUTO REPAIR	2,000.00	508.17	0.00	1,491.83	25.41	2,000.00
Total Expenditure:		499,767.00	90,567.26	37,996.51	409,199.74	18.12	499,767.00
Total Dept 301 - POLICE DEPARTMENT		499,767.00	90,567.26	37,996.51	409,199.74	18.12	499,767.00
Dept 441 - DEPT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-702.000	SALARY & WAGES	70,552.00	9,390.39	2,976.73	61,161.61	13.31	70,552.00
101-441-702.150	DEPARTMENT HEAD	45,293.00	4,804.45	2,324.71	40,488.55	10.61	45,293.00
101-441-703.000	Social Security	8,862.00	1,103.42	430.02	7,758.58	12.45	8,862.00
101-441-704.000	MESC	0.00	13.28	0.00	(13.28)	100.00	0.00

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Fund Group <None>							
Fund 101 - General Fund							
Expenditures							
101-441-705.000	Workers Comp Insurance	1,850.00	787.01	0.00	1,062.99	42.54	1,850.00
101-441-706.000	Health Insurance	37,474.00	6,280.98	2,037.03	31,193.02	16.76	37,474.00
101-441-706.200	HEALTH INSURANCE - HSA	374.00	76.74	19.20	297.26	20.52	374.00
101-441-707.000	Life Insurance	1,294.00	215.72	107.86	1,078.28	16.67	1,294.00
101-441-708.000	Pension	20,000.00	3,247.90	1,352.07	16,752.10	16.24	20,000.00
101-441-710.000	457 DEFERRED COMP PLAN	200.00	37.85	10.97	162.15	18.93	200.00
101-441-727.000	SUPPLIES: OPERATING	5,000.00	35.69	35.69	4,964.31	0.71	5,000.00
101-441-728.000	SUPPLIES: OFFICE	300.00	0.00	0.00	300.00	0.00	300.00
101-441-729.000	SUPPLIES: SAFETY EQUIP	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
101-441-740.000	Cleaning Supplies	250.00	0.00	0.00	250.00	0.00	250.00
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,000.00	224.59	99.68	775.41	22.46	1,000.00
101-441-801.000	Legal Fees	15,000.00	663.00	214.50	14,337.00	4.42	15,000.00
101-441-806.400	C/S - IT SERVICES	4,000.00	612.72	306.36	3,387.28	15.32	4,000.00
101-441-811.000	Insurance	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
101-441-831.000	Refuse Expense	3,300.00	120.33	120.33	3,179.67	3.65	3,300.00
101-441-850.000	Internet Services	480.00	36.67	0.00	443.33	7.64	480.00
101-441-853.000	Telephone	3,500.00	307.49	40.00	3,192.51	8.79	3,500.00
101-441-861.000	FUEL/GASOLINE	7,000.00	265.46	1,210.82	6,734.54	3.79	7,000.00
101-441-920.000	Utilities	3,500.00	146.24	146.24	3,353.76	4.18	3,500.00
101-441-931.000	R&M: EQUIPMENT	10,000.00	187.59	70.64	9,812.41	1.88	10,000.00
101-441-940.100	I/F EQUIPMENT USAGE	3,000.00	786.79	280.93	2,213.21	26.23	3,000.00
101-441-955.000	MISCELLANEOUS	2,000.00	345.00	80.00	1,655.00	17.25	2,000.00
Total Expenditure:		254,729.00	29,689.31	11,863.78	225,039.69	11.66	254,729.00
Total Dept 441 - DEPT OF PUBLIC WORKS		254,729.00	29,689.31	11,863.78	225,039.69	11.66	254,729.00
Dept 448 - STREET LIGHTS							
Account Type: Expenditure							
101-448-920.000	Utilities	8,769.00	862.42	862.42	7,906.58	9.83	8,769.00
Total Expenditure:		8,769.00	862.42	862.42	7,906.58	9.83	8,769.00
Total Dept 448 - STREET LIGHTS		8,769.00	862.42	862.42	7,906.58	9.83	8,769.00
Dept 701 - PLANNING COMMISSION							
Account Type: Expenditure							
101-701-702.000	SALARY & WAGES	8,840.00	598.07	167.00	8,241.93	6.77	8,840.00
101-701-703.000	Social Security	700.00	73.13	40.16	626.87	10.45	700.00
101-701-705.000	Workers Comp Insurance	40.00	34.36	0.00	5.64	85.90	40.00
101-701-727.000	SUPPLIES: OPERATING	150.00	38.85	0.00	111.15	25.90	150.00
101-701-801.000	Legal Fees	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	75,000.00	10,000.00	10,000.00	65,000.00	13.33	75,000.00
101-701-806.100	C/S - MASTER PLAN	30,000.00	802.20	802.20	29,197.80	2.67	30,000.00
101-701-806.300	C/S - PLANNING SERVICES	3,700.00	1,600.00	1,600.00	2,100.00	43.24	3,700.00
101-701-900.000	Printing & Publishing	300.00	0.00	0.00	300.00	0.00	300.00
101-701-958.100	SEMINARS, TRAINING & CERT.	300.00	0.00	0.00	300.00	0.00	300.00
Total Expenditure:		128,030.00	13,146.61	12,609.36	114,883.39	10.27	128,030.00
Total Dept 701 - PLANNING COMMISSION		128,030.00	13,146.61	12,609.36	114,883.39	10.27	128,030.00
Dept 702 - ZONING ADMINISTRATOR							
Account Type: Expenditure							

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 101 - General Fund							
Expenditures							
101-702-702.000	SALARY & WAGES	15,000.00	2,288.46	1,153.84	12,711.54	15.26	15,000.00
101-702-703.000	Social Security	1,148.00	175.07	88.27	972.93	15.25	1,148.00
101-702-705.000	Workers Comp Insurance	0.00	114.91	0.00	(114.91)	100.00	0.00
101-702-708.000	PENSION	0.00	304.53	154.34	(304.53)	100.00	0.00
101-702-801.000	Legal Fees	9,000.00	507.00	507.00	8,493.00	5.63	9,000.00
101-702-806.300	C/S - PLANNING SERVICES	3,200.00	1,600.00	1,600.00	1,600.00	50.00	3,200.00
101-702-900.000	Printing & Publishing	2,000.00	4,750.70	4,750.70	2,249.30	67.87	7,000.00
101-702-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	0.00	500.00	0.00	500.00
Total Expenditure:		30,848.00	9,740.67	8,254.15	26,107.33	27.17	35,848.00
Total Dept 702 - ZONING ADMINISTRATOR		30,848.00	9,740.67	8,254.15	26,107.33	27.17	35,848.00
Dept 751 - PARKS & RECREATION							
Account Type: Expenditure							
101-751-702.010	WAGES	2,093.00	537.85	386.89	1,555.15	25.70	2,093.00
101-751-703.000	Social Security	160.00	41.15	29.60	118.85	25.72	160.00
101-751-705.000	Workers Comp Insurance	14.00	13.82	0.00	0.18	98.71	14.00
101-751-706.000	Health Insurance	165.00	0.00	0.00	165.00	0.00	165.00
101-751-708.000	Pension	47.00	44.52	37.84	2.48	94.72	47.00
101-751-710.000	457 DEFERRED COMP PLAN	10.00	0.00	0.00	10.00	0.00	10.00
101-751-811.000	Insurance	100.00	0.00	0.00	100.00	0.00	100.00
101-751-932.000	R&M: GROUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
101-751-940.100	I/F EQUIPMENT USAGE	5,000.00	1,363.68	942.10	3,636.32	27.27	5,000.00
Total Expenditure:		10,589.00	2,001.02	1,396.43	8,587.98	18.90	10,589.00
Total Dept 751 - PARKS & RECREATION		10,589.00	2,001.02	1,396.43	8,587.98	18.90	10,589.00
TOTAL EXPENDITURES		1,371,912.00	223,279.75	119,334.84	1,153,632.25	16.22	1,376,912.00
Fund 101 - General Fund:							
TOTAL REVENUES		1,328,529.00	186,530.11	137,224.61	1,141,998.89	14.04	1,328,529.00
TOTAL EXPENDITURES		1,371,912.00	223,279.75	119,334.84	1,153,632.25	16.22	1,376,912.00
NET OF REVENUES & EXPENDITURES		(43,383.00)	(36,749.64)	17,889.77	(11,633.36)	75.96	(48,383.00)

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 151 - CEMETERY TRUST FUND							
Revenues							
Dept 000							
Account Type: Revenue							
151-000-642.151	Sale Of Lots & Gifts	21,000.00	5,400.00	3,600.00	15,600.00	25.71	21,000.00
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
151-000-642.153	PERPETUAL CARE	5,800.00	1,350.00	900.00	4,450.00	23.28	5,800.00
151-000-665.000	Interest Income	3,750.00	17.12	8.83	3,732.88	0.46	3,750.00
Total Revenue:		31,750.00	6,767.12	4,508.83	24,982.88	21.31	31,750.00
Total Dept 000		31,750.00	6,767.12	4,508.83	24,982.88	21.31	31,750.00
TOTAL REVENUES		31,750.00	6,767.12	4,508.83	24,982.88	21.31	31,750.00
Expenditures							
Dept 567 - CEMETERY							
Account Type: Expenditure							
151-567-702.010	WAGES	5,797.00	1,694.15	488.76	4,102.85	29.22	5,797.00
151-567-703.000	Social Security	443.00	131.21	37.30	311.79	29.62	443.00
151-567-705.000	Workers Comp Insurance	110.00	71.37	0.00	38.63	64.88	110.00
151-567-706.000	Health Insurance	607.00	266.51	67.65	340.49	43.91	607.00
151-567-706.100	HEALTH INSURANCE - OPEB	187.00	0.00	0.00	187.00	0.00	187.00
151-567-706.200	HEALTH INSURANCE - HSA	29.00	2.74	0.78	26.26	9.45	29.00
151-567-708.000	Pension	60.00	223.21	85.04	(163.21)	372.02	60.00
151-567-710.000	457 DEFERRED COMP PLAN	29.00	2.05	0.00	26.95	7.07	29.00
151-567-811.000	Insurance	500.00	0.00	0.00	500.00	0.00	500.00
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00	500.00
151-567-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00	500.00
151-567-920.000	Utilities	300.00	17.59	17.59	282.41	5.86	300.00
151-567-931.000	R&M: EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
151-567-940.100	I/F EQUIPMENT USAGE	9,500.00	2,375.64	935.42	7,124.36	25.01	9,500.00
Total Expenditure:		19,562.00	4,784.47	1,632.54	14,777.53	24.46	19,562.00
Total Dept 567 - CEMETERY		19,562.00	4,784.47	1,632.54	14,777.53	24.46	19,562.00
TOTAL EXPENDITURES		19,562.00	4,784.47	1,632.54	14,777.53	24.46	19,562.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		31,750.00	6,767.12	4,508.83	24,982.88	21.31	31,750.00
TOTAL EXPENDITURES		19,562.00	4,784.47	1,632.54	14,777.53	24.46	19,562.00
NET OF REVENUES & EXPENDITURES		12,188.00	1,982.65	2,876.29	10,205.35	16.27	12,188.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 202 - Major Street Fund							
Revenues							
Dept 000							
Account Type: Revenue							
202-000-546.000	ACT 51 REVENUE	268,696.00	40,115.08	20,762.57	228,580.92	14.93	268,696.00
202-000-665.000	Interest Income	12,610.00	82.28	43.09	12,527.72	0.65	12,610.00
Total Revenue:		281,306.00	40,197.36	20,805.66	241,108.64	14.29	281,306.00
Total Dept 000		281,306.00	40,197.36	20,805.66	241,108.64	14.29	281,306.00
TOTAL REVENUES		281,306.00	40,197.36	20,805.66	241,108.64	14.29	281,306.00
Expenditures							
Dept 452 - MAJOR STREET - ACT 51							
Account Type: Expenditure							
202-452-702.010	WAGES	5,227.00	199.92	113.25	5,027.08	3.82	5,227.00
202-452-703.000	Social Security	400.00	15.25	8.62	384.75	3.81	400.00
202-452-705.000	Workers Comp Insurance	120.00	207.84	0.00	(87.84)	173.20	120.00
202-452-706.000	Health Insurance	1,206.00	33.83	33.83	1,172.17	2.81	1,206.00
202-452-706.200	HEALTH INSURANCE - HSA	10.00	0.39	0.39	9.61	3.90	10.00
202-452-708.000	Pension	647.00	40.16	21.24	606.84	6.21	647.00
202-452-710.000	457 DEFERRED COMP PLAN	27.00	0.00	0.00	27.00	0.00	27.00
202-452-714.000	Street Administrator	250.00	0.00	0.00	250.00	0.00	250.00
202-452-808.000	I/F ADMIN CHARGES	19,000.00	3,166.66	1,583.33	15,833.34	16.67	19,000.00
202-452-810.000	PHASE II STORM WATER	1,500.00	489.19	489.19	1,010.81	32.61	1,500.00
202-452-811.000	Insurance	100.00	0.00	0.00	100.00	0.00	100.00
202-452-900.000	Printing & Publishing	200.00	0.00	0.00	200.00	0.00	200.00
202-452-933.000	RESURFACE & WEDGING	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
202-452-934.000	ROUTINE MAINTENANCE	5,000.00	54.99	54.99	4,945.01	1.10	5,000.00
202-452-936.000	Traffic Services & Signs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
202-452-937.000	Winter Maintenance	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
202-452-940.100	I/F EQUIPMENT USAGE	8,000.00	361.11	136.27	7,638.89	4.51	8,000.00
Total Expenditure:		57,687.00	4,569.34	2,441.11	53,117.66	7.92	57,687.00
Total Dept 452 - MAJOR STREET - ACT 51		57,687.00	4,569.34	2,441.11	53,117.66	7.92	57,687.00
TOTAL EXPENDITURES		57,687.00	4,569.34	2,441.11	53,117.66	7.92	57,687.00
Fund 202 - Major Street Fund:							
TOTAL REVENUES		281,306.00	40,197.36	20,805.66	241,108.64	14.29	281,306.00
TOTAL EXPENDITURES		57,687.00	4,569.34	2,441.11	53,117.66	7.92	57,687.00
NET OF REVENUES & EXPENDITURES		223,619.00	35,628.02	18,364.55	187,990.98	15.93	223,619.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 203 - Local Street Fund							
Revenues							
Dept 000							
Account Type: Revenue							
203-000-546.000	ACT 51 REVENUE	89,565.00	17,151.79	8,877.34	72,413.21	19.15	89,565.00
203-000-665.000	Interest Income	4,743.00	48.47	24.88	4,694.53	1.02	4,743.00
Total Revenue:		94,308.00	17,200.26	8,902.22	77,107.74	18.24	94,308.00
Total Dept 000		94,308.00	17,200.26	8,902.22	77,107.74	18.24	94,308.00
TOTAL REVENUES		94,308.00	17,200.26	8,902.22	77,107.74	18.24	94,308.00
Expenditures							
Dept 453 - LOCAL STREET - ACT 51							
Account Type: Expenditure							
203-453-702.010	WAGES	17,965.00	859.35	408.66	17,105.65	4.78	17,965.00
203-453-703.000	Social Security	1,447.00	65.70	31.23	1,381.30	4.54	1,447.00
203-453-705.000	Workers Comp Insurance	404.00	362.37	0.00	41.63	89.70	404.00
203-453-706.000	Health Insurance	4,682.00	33.82	33.82	4,648.18	0.72	4,682.00
203-453-706.200	HEALTH INSURANCE - HSA	50.00	0.39	0.39	49.61	0.78	50.00
203-453-708.000	Pension	2,490.00	107.11	54.90	2,382.89	4.30	2,490.00
203-453-710.000	457 DEFERRED COMP PLAN	95.00	0.00	0.00	95.00	0.00	95.00
203-453-714.000	Street Administrator	250.00	0.00	0.00	250.00	0.00	250.00
203-453-808.000	I/F ADMIN CHARGES	8,000.00	1,500.00	750.00	6,500.00	18.75	8,000.00
203-453-810.000	PHASE II STORM WATER	1,500.00	489.18	489.18	1,010.82	32.61	1,500.00
203-453-811.000	Insurance	200.00	0.00	0.00	200.00	0.00	200.00
203-453-900.000	Printing & Publishing	150.00	0.00	0.00	150.00	0.00	150.00
203-453-933.000	RESURFACE & WEDGING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
203-453-934.000	ROUTINE MAINTENANCE	6,000.00	54.99	54.99	5,945.01	0.92	6,000.00
203-453-936.000	Traffic Services & Signs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
203-453-937.000	Winter Maintenance	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
203-453-940.100	I/F EQUIPMENT USAGE	18,000.00	1,930.05	798.43	16,069.95	10.72	18,000.00
Total Expenditure:		81,233.00	5,402.96	2,621.60	75,830.04	6.65	81,233.00
Total Dept 453 - LOCAL STREET - ACT 51		81,233.00	5,402.96	2,621.60	75,830.04	6.65	81,233.00
TOTAL EXPENDITURES		81,233.00	5,402.96	2,621.60	75,830.04	6.65	81,233.00
Fund 203 - Local Street Fund:							
TOTAL REVENUES		94,308.00	17,200.26	8,902.22	77,107.74	18.24	94,308.00
TOTAL EXPENDITURES		81,233.00	5,402.96	2,621.60	75,830.04	6.65	81,233.00
NET OF REVENUES & EXPENDITURES		13,075.00	11,797.30	6,280.62	1,277.70	90.23	13,075.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 204 - General Highway Fund							
Revenues							
Dept 000							
Account Type: Revenue							
204-000-402.000	Real Property Taxes	434,719.00	43,426.41	43,426.41	391,292.59	9.99	434,719.00
204-000-413.000	DDA TAX CAPTURE	(48,821.00)	0.00	0.00	(48,821.00)	0.00	(48,821.00)
204-000-476.100	Permits - Util. Right-of-Way	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
204-000-665.000	Interest Income	16,271.00	209.52	108.51	16,061.48	1.29	16,271.00
204-000-675.000	OTHER REVENUE	147,271.00	0.00	0.00	147,271.00	0.00	147,271.00
Total Revenue:		553,440.00	43,635.93	43,534.92	509,804.07	7.88	553,440.00
Total Dept 000		553,440.00	43,635.93	43,534.92	509,804.07	7.88	553,440.00
TOTAL REVENUES		553,440.00	43,635.93	43,534.92	509,804.07	7.88	553,440.00
Expenditures							
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)							
Account Type: Expenditure							
204-446-920.000	Utilities	48,000.00	4,254.72	4,254.72	43,745.28	8.86	48,000.00
204-446-991.000	Bond Principal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
204-446-993.200	Interest Expense	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00
Total Expenditure:		86,750.00	4,254.72	4,254.72	82,495.28	4.90	86,750.00
Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		86,750.00	4,254.72	4,254.72	82,495.28	4.90	86,750.00
TOTAL EXPENDITURES		86,750.00	4,254.72	4,254.72	82,495.28	4.90	86,750.00
Fund 204 - General Highway Fund:							
TOTAL REVENUES		553,440.00	43,635.93	43,534.92	509,804.07	7.88	553,440.00
TOTAL EXPENDITURES		86,750.00	4,254.72	4,254.72	82,495.28	4.90	86,750.00
NET OF REVENUES & EXPENDITURES		466,690.00	39,381.21	39,280.20	427,308.79	8.44	466,690.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 248 - Downtown Dev. Authority							
Revenues							
Dept 000							
Account Type: Revenue							
248-000-402.000	Real Property Taxes	147,271.00	87,739.40	87,739.40	59,531.60	59.58	147,271.00
248-000-483.000	CHARGING STATION REVENUE	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	850.00	0.00	0.00	850.00	0.00	850.00
248-000-665.000	Interest Income	3,063.00	170.90	94.23	2,892.10	5.58	3,063.00
Total Revenue:		152,384.00	87,910.30	87,833.63	64,473.70	57.69	152,384.00
Total Dept 000		152,384.00	87,910.30	87,833.63	64,473.70	57.69	152,384.00
TOTAL REVENUES		152,384.00	87,910.30	87,833.63	64,473.70	57.69	152,384.00
Expenditures							
Dept 728 - ECONOMIC DEVELOPMENT							
Account Type: Expenditure							
248-728-702.000	SALARY & WAGES	20,000.00	1,938.78	750.00	18,061.22	9.69	20,000.00
248-728-702.010	WAGES	9,000.00	487.04	249.27	8,512.96	5.41	9,000.00
248-728-702.160	ADMIN SUPPORT LABOR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
248-728-703.000	Social Security	2,601.00	186.74	76.29	2,414.26	7.18	2,601.00
248-728-706.000	Health Insurance	600.00	121.79	101.48	478.21	20.30	600.00
248-728-706.200	HEALTH INSURANCE - HSA	0.00	1.17	1.17	(1.17)	100.00	0.00
248-728-708.000	Pension	2,000.00	158.94	75.95	1,841.06	7.95	2,000.00
248-728-710.000	457 DEFERRED COMP PLAN	12.00	0.41	0.00	11.59	3.42	12.00
248-728-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
248-728-801.000	Legal Fees	7,500.00	7,215.00	5,889.00	285.00	96.20	7,500.00
248-728-806.000	C/S - GENERAL	200.00	0.00	0.00	200.00	0.00	200.00
248-728-807.000	Auditors	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
248-728-808.000	I/F ADMIN CHARGES	3,500.00	833.34	416.67	2,666.66	23.81	3,500.00
248-728-813.000	BLINK NETWORK FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
248-728-880.000	COMMUNITY BEAUTIFICATION	446,500.00	1,150.00	0.00	445,350.00	0.26	446,500.00
248-728-880.200	COMMUNITY GARDEN EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
248-728-889.000	COMMUNITY EVENTS	7,500.00	690.00	0.00	6,810.00	9.20	7,500.00
248-728-900.000	Printing & Publishing	500.00	204.70	0.00	295.30	40.94	500.00
248-728-920.000	Utilities	53,228.00	4,292.79	4,292.79	48,935.21	8.06	53,228.00
248-728-931.000	R&M: EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
248-728-940.100	I/F EQUIPMENT USAGE	6,500.00	470.12	296.69	6,029.88	7.23	6,500.00
248-728-955.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	500.00
Total Expenditure:		593,641.00	17,750.82	12,149.31	575,890.18	2.99	593,641.00
Total Dept 728 - ECONOMIC DEVELOPMENT		593,641.00	17,750.82	12,149.31	575,890.18	2.99	593,641.00
TOTAL EXPENDITURES		593,641.00	17,750.82	12,149.31	575,890.18	2.99	593,641.00
Fund 248 - Downtown Dev. Authority:							
TOTAL REVENUES		152,384.00	87,910.30	87,833.63	64,473.70	57.69	152,384.00
TOTAL EXPENDITURES		593,641.00	17,750.82	12,149.31	575,890.18	2.99	593,641.00
NET OF REVENUES & EXPENDITURES		(441,257.00)	70,159.48	75,684.32	(511,416.48)	15.90	(441,257.00)

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 590 - SEWER O & M FUND							
Revenues							
Dept 000							
Account Type: Revenue							
590-000-643.100	SEWER COMMODITY BILLINGS	377,848.00	92,502.25	131.88	285,345.75	24.48	377,848.00
590-000-643.200	SEWER BASE RATE	197,872.00	49,682.49	85.33	148,189.51	25.11	197,872.00
590-000-643.600	DEBT SERVICE REVENUE	149,587.00	38,912.58	67.02	110,674.42	26.01	149,587.00
590-000-665.000	Interest Income - S.A.	34,320.00	217.61	117.64	34,102.39	0.63	34,320.00
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	18,000.00	2,854.47	1,427.00	15,145.53	15.86	18,000.00
590-000-678.100	LATE FEES	14,000.00	6,143.25	6,170.16	7,856.75	43.88	14,000.00
Total Revenue:		791,627.00	190,312.65	7,999.03	601,314.35	24.04	791,627.00
Total Dept 000		791,627.00	190,312.65	7,999.03	601,314.35	24.04	791,627.00
TOTAL REVENUES		791,627.00	190,312.65	7,999.03	601,314.35	24.04	791,627.00
Expenditures							
Dept 527 - VILLAGE SEWER DEPT							
Account Type: Expenditure							
590-527-702.010	WAGES	99,698.00	15,164.06	7,186.27	84,533.94	15.21	99,698.00
590-527-703.000	Social Security	7,704.00	1,138.13	529.86	6,565.87	14.77	7,704.00
590-527-705.000	Workers Comp Insurance	2,159.00	550.41	0.00	1,608.59	25.49	2,159.00
590-527-706.000	Health Insurance	39,099.00	4,297.78	2,342.16	34,801.22	10.99	39,099.00
590-527-706.200	HEALTH INSURANCE - HSA	377.00	55.18	33.07	321.82	14.64	377.00
590-527-707.000	Life Insurance	1,294.00	215.72	107.86	1,078.28	16.67	1,294.00
590-527-708.000	Pension	13,089.00	4,026.78	2,026.91	9,062.22	30.76	13,089.00
590-527-710.000	457 DEFERRED COMP PLAN	504.00	39.02	20.92	464.98	7.74	504.00
590-527-727.000	SUPPLIES: OPERATING	5,000.00	359.30	261.53	4,640.70	7.19	5,000.00
590-527-728.000	SUPPLIES: OFFICE	300.00	0.00	0.00	300.00	0.00	300.00
590-527-740.000	Cleaning Supplies	100.00	0.00	0.00	100.00	0.00	100.00
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,330.00	224.68	99.72	1,105.32	16.89	1,330.00
590-527-775.000	Chemicals	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
590-527-802.000	Testing	20,000.00	1,019.00	0.00	18,981.00	5.10	20,000.00
590-527-803.000	C/S - ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
590-527-806.000	C/S - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
590-527-806.400	C/S - IT SERVICES	6,000.00	857.82	428.91	5,142.18	14.30	6,000.00
590-527-807.000	Auditors	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
590-527-808.000	I/F ADMIN CHARGES	12,000.00	2,000.00	1,000.00	10,000.00	16.67	12,000.00
590-527-811.000	Insurance	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
590-527-823.000	Licenses & Permits	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
590-527-850.000	Internet Services	1,700.00	156.67	0.00	1,543.33	9.22	1,700.00
590-527-853.000	Telephone	3,000.00	308.05	0.00	2,691.95	10.27	3,000.00
590-527-861.000	FUEL/GASOLINE	9,500.00	605.41	605.41	8,894.59	6.37	9,500.00
590-527-900.000	Printing & Publishing	2,000.00	787.76	0.00	1,212.24	39.39	2,000.00
590-527-920.000	Utilities	96,000.00	6,713.30	6,566.68	89,286.70	6.99	96,000.00
590-527-931.000	R&M: EQUIPMENT	10,000.00	17.57	0.00	9,982.43	0.18	10,000.00
590-527-940.100	I/F EQUIPMENT USAGE	45,000.00	9,441.95	4,477.54	35,558.05	20.98	45,000.00
590-527-958.100	SEMINARS, TRAINING & CERT.	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
590-527-968.000	Depreciation Expense	291,426.00	29,313.04	14,656.52	262,112.96	10.06	291,426.00
590-527-974.000	R&M: COMPUTER SOFTWARE	9,000.00	1,522.50	1,522.50	7,477.50	16.92	9,000.00
590-527-980.000	Capital Outlay	18,273.00	0.00	0.00	18,273.00	0.00	18,273.00
590-527-993.100	2013 GO BOND INTEREST	3,040.00	0.00	0.00	3,040.00	0.00	3,040.00
590-527-993.300	2018 USDA BOND INTEREST	32,700.00	0.00	0.00	32,700.00	0.00	32,700.00
590-527-993.350	2020 USDA BOND INTEREST	10,700.00	0.00	0.00	10,700.00	0.00	10,700.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 590 - SEWER O & M FUND							
Expenditures							
Total Expenditure:		816,993.00	78,814.13	41,865.86	738,178.87	9.65	816,993.00
Total Dept 527 - VILLAGE SEWER DEPT		816,993.00	78,814.13	41,865.86	738,178.87	9.65	816,993.00
TOTAL EXPENDITURES		816,993.00	78,814.13	41,865.86	738,178.87	9.65	816,993.00
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		791,627.00	190,312.65	7,999.03	601,314.35	24.04	791,627.00
TOTAL EXPENDITURES		816,993.00	78,814.13	41,865.86	738,178.87	9.65	816,993.00
NET OF REVENUES & EXPENDITURES		(25,366.00)	111,498.52	(33,866.83)	(136,864.52)	439.56	(25,366.00)

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 591 - Village Water Fund							
Revenues							
Dept 000							
Account Type: Revenue							
591-000-644.100	Water Billing	225,350.00	53,433.57	153.91	171,916.43	23.71	225,350.00
591-000-644.200	WATER BASE RATE	111,876.00	29,693.35	40.35	82,182.65	26.54	111,876.00
591-000-665.000	Interest Income - S.A.	44,548.00	46.25	27.35	44,501.75	0.10	44,548.00
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	19,650.00	3,554.75	2,143.20	16,095.25	18.09	19,650.00
591-000-678.100	LATE FEES	7,200.00	3,130.59	3,149.46	4,069.41	43.48	7,200.00
Total Revenue:		408,624.00	89,858.51	5,514.27	318,765.49	21.99	408,624.00
Total Dept 000		408,624.00	89,858.51	5,514.27	318,765.49	21.99	408,624.00
TOTAL REVENUES		408,624.00	89,858.51	5,514.27	318,765.49	21.99	408,624.00
Expenditures							
Dept 536 - VILLAGE WATER DEPT							
Account Type: Expenditure							
591-536-702.010	WAGES	70,937.00	15,598.86	9,998.21	55,338.14	21.99	70,937.00
591-536-703.000	Social Security	5,427.00	1,165.94	745.09	4,261.06	21.48	5,427.00
591-536-705.000	Workers Comp Insurance	1,530.00	855.94	0.00	674.06	55.94	1,530.00
591-536-706.000	Health Insurance	12,549.00	3,435.33	2,575.14	9,113.67	27.38	12,549.00
591-536-706.200	HEALTH INSURANCE - HSA	119.00	44.21	35.02	74.79	37.15	119.00
591-536-707.000	Life Insurance	1,294.00	215.66	107.83	1,078.34	16.67	1,294.00
591-536-708.000	Pension	10,324.00	4,294.23	2,472.01	6,029.77	41.59	10,324.00
591-536-710.000	457 DEFERRED COMP PLAN	355.00	58.53	37.46	296.47	16.49	355.00
591-536-727.000	SUPPLIES: OPERATING	5,000.00	359.30	261.52	4,640.70	7.19	5,000.00
591-536-728.000	SUPPLIES: OFFICE	200.00	0.00	0.00	200.00	0.00	200.00
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,330.00	224.59	99.68	1,105.41	16.89	1,330.00
591-536-775.000	Chemicals	15,000.00	870.00	870.00	14,130.00	5.80	15,000.00
591-536-790.000	Plumbing Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
591-536-791.000	Water Meters	3,500.00	17.98	0.00	3,482.02	0.51	3,500.00
591-536-802.000	Testing	3,000.00	552.00	0.00	2,448.00	18.40	3,000.00
591-536-806.000	C/S - GENERAL	60,000.00	2,000.00	2,000.00	58,000.00	3.33	60,000.00
591-536-806.400	C/S - IT SERVICES	6,500.00	857.82	428.91	5,642.18	13.20	6,500.00
591-536-807.000	Auditors	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
591-536-808.000	I/F ADMIN CHARGES	10,000.00	2,000.00	1,000.00	8,000.00	20.00	10,000.00
591-536-811.000	Insurance	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00
591-536-823.000	Licenses & Permits	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,500.00	600.00	0.00	900.00	40.00	1,500.00
591-536-850.000	Internet Services	480.00	36.67	0.00	443.33	7.64	480.00
591-536-853.000	Telephone	900.00	71.50	0.00	828.50	7.94	900.00
591-536-861.000	FUEL/GASOLINE	9,500.00	605.41	605.41	8,894.59	6.37	9,500.00
591-536-900.000	Printing & Publishing	1,000.00	328.24	0.00	671.76	32.82	1,000.00
591-536-920.000	Utilities	17,400.00	1,611.08	1,577.43	15,788.92	9.26	17,400.00
591-536-931.000	R&M: EQUIPMENT	5,000.00	9.59	9.59	4,990.41	0.19	5,000.00
591-536-940.100	I/F EQUIPMENT USAGE	25,000.00	6,594.70	4,170.55	18,405.30	26.38	25,000.00
591-536-958.100	SEMINARS, TRAINING & CERT.	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
591-536-968.000	Depreciation Expense	200,000.00	48,425.46	24,212.73	151,574.54	24.21	200,000.00
591-536-974.000	R&M: COMPUTER SOFTWARE	9,000.00	1,819.68	1,819.68	7,180.32	20.22	9,000.00
591-536-980.000	Capital Outlay	18,273.00	0.00	0.00	18,273.00	0.00	18,273.00
Total Expenditure:		519,918.00	92,652.72	53,026.26	427,265.28	17.82	519,918.00
Total Dept 536 - VILLAGE WATER DEPT		519,918.00	92,652.72	53,026.26	427,265.28	17.82	519,918.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 591 - Village Water Fund							
Expenditures							
TOTAL EXPENDITURES		519,918.00	92,652.72	53,026.26	427,265.28	17.82	519,918.00
Fund 591 - Village Water Fund:							
TOTAL REVENUES		408,624.00	89,858.51	5,514.27	318,765.49	21.99	408,624.00
TOTAL EXPENDITURES		519,918.00	92,652.72	53,026.26	427,265.28	17.82	519,918.00
NET OF REVENUES & EXPENDITURES		(111,294.00)	(2,794.21)	(47,511.99)	(108,499.79)	2.51	(111,294.00)

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 596 - REFUSE COLLECTION FUND							
Revenues							
Dept 000							
Account Type: Revenue							
596-000-645.100	REFUSE	188,640.00	57,441.34	114.15	131,198.66	30.45	188,640.00
596-000-645.200	LEAF & BRUSH PICKUP	38,000.00	9,728.38	20.27	28,271.62	25.60	38,000.00
596-000-645.300	COMMERCIAL REFUSE	0.00	346.80	0.00	(346.80)	100.00	0.00
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,200.00	1,264.50	4.50	1,935.50	39.52	3,200.00
596-000-665.000	Interest Income	32.00	3.30	3.30	28.70	10.31	32.00
596-000-678.100	LATE FEES	5,000.00	2,433.41	2,445.58	2,566.59	48.67	5,000.00
Total Revenue:		234,872.00	71,217.73	2,587.80	163,654.27	30.32	234,872.00
Total Dept 000		234,872.00	71,217.73	2,587.80	163,654.27	30.32	234,872.00
TOTAL REVENUES		234,872.00	71,217.73	2,587.80	163,654.27	30.32	234,872.00
Expenditures							
Dept 272 - OFFICE OVERHEAD							
Account Type: Expenditure							
596-272-806.400	C/S - IT SERVICES	0.00	122.52	61.26	(122.52)	100.00	0.00
596-272-808.000	I/F ADMIN CHARGES	8,620.00	1,436.00	718.00	7,184.00	16.66	8,620.00
596-272-974.000	R&M: COMPUTER SOFTWARE	0.00	297.18	297.18	(297.18)	100.00	0.00
Total Expenditure:		8,620.00	1,855.70	1,076.44	6,764.30	21.53	8,620.00
Total Dept 272 - OFFICE OVERHEAD		8,620.00	1,855.70	1,076.44	6,764.30	21.53	8,620.00
Dept 528 - REFUSE, LEAF & BRUSH							
Account Type: Expenditure							
596-528-702.010	WAGES	17,170.00	1,608.75	744.78	15,561.25	9.37	17,170.00
596-528-703.000	Social Security	1,314.00	120.05	55.39	1,193.95	9.14	1,314.00
596-528-705.000	Workers Comp Insurance	363.00	514.56	0.00	(151.56)	141.75	363.00
596-528-706.000	Health Insurance	5,624.00	478.01	236.18	5,145.99	8.50	5,624.00
596-528-706.200	HEALTH INSURANCE - HSA	54.00	6.26	3.13	47.74	11.59	54.00
596-528-708.000	Pension	2,336.00	491.17	237.64	1,844.83	21.03	2,336.00
596-528-710.000	457 DEFERRED COMP PLAN	86.00	4.31	1.91	81.69	5.01	86.00
596-528-727.000	SUPPLIES: OPERATING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
596-528-811.000	Insurance	200.00	0.00	0.00	200.00	0.00	200.00
596-528-831.000	Refuse Expense	223,320.00	35,976.81	18,001.89	187,343.19	16.11	223,320.00
596-528-861.000	FUEL/GASOLINE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
596-528-900.000	Printing & Publishing	300.00	196.94	0.00	103.06	65.65	300.00
596-528-931.000	R&M: EQUIPMENT	3,000.00	120.33	0.00	2,879.67	4.01	3,000.00
596-528-940.100	I/F EQUIPMENT USAGE	25,000.00	2,279.24	1,014.38	22,720.76	9.12	25,000.00
596-528-968.000	Depreciation Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
Total Expenditure:		290,767.00	41,796.43	20,295.30	248,970.57	14.37	290,767.00
Total Dept 528 - REFUSE, LEAF & BRUSH		290,767.00	41,796.43	20,295.30	248,970.57	14.37	290,767.00
TOTAL EXPENDITURES		299,387.00	43,652.13	21,371.74	255,734.87	14.58	299,387.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 596 - REFUSE COLLECTION FUND							
Fund 596 - REFUSE COLLECTION FUND:							
TOTAL REVENUES		234,872.00	71,217.73	2,587.80	163,654.27	30.32	234,872.00
TOTAL EXPENDITURES		299,387.00	43,652.13	21,371.74	255,734.87	14.58	299,387.00
NET OF REVENUES & EXPENDITURES		(64,515.00)	27,565.60	(18,783.94)	(92,080.60)	42.73	(64,515.00)

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 597 - ROLLING HILLS - S.A.D.							
Expenditures							
Dept 527 - VILLAGE SEWER DEPT							
Account Type: Expenditure							
597-527-968.000	Depreciation Expense	0.00	283.44	141.72	(283.44)	100.00	0.00
Total Expenditure:		0.00	283.44	141.72	(283.44)	100.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		0.00	283.44	141.72	(283.44)	100.00	0.00
TOTAL EXPENDITURES		0.00	283.44	141.72	(283.44)	100.00	0.00
Fund 597 - ROLLING HILLS - S.A.D.:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	283.44	141.72	(283.44)	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(283.44)	(141.72)	283.44	100.00	0.00
Fund Group <None>:							
TOTAL REVENUES		3,876,840.00	733,629.97	318,910.97	3,143,210.03	18.92	3,876,840.00
TOTAL EXPENDITURES		3,847,083.00	475,444.48	258,839.70	3,376,638.52	12.34	3,852,083.00
NET OF REVENUES & EXPENDITURES		29,757.00	258,185.49	60,071.27	(233,428.49)	1,042.88	24,757.00
TOTAL REVENUES - ALL FUNDS		3,876,840.00	733,629.97	318,910.97	3,143,210.03	18.92	3,876,840.00
TOTAL EXPENDITURES - ALL FUNDS		3,847,083.00	475,444.48	258,839.70	3,376,638.52	12.34	3,852,083.00
NET OF REVENUES & EXPENDITURES		29,757.00	258,185.49	60,071.27	(233,428.49)	1,042.88	24,757.00