GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.000	Real Property Taxes	858,123.00	813,842.59	101,199.04	44,280.41	94.84
101-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-413.000	DDA TAX CAPTURE	(110,934.00)	0.00	0.00	(110,934.00)	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	5,000.00	0.00	0.00	5,000.00	0.00
101-000-445.000	PENALITIES AND INTEREST ON TAXES	400.00	68.13	68.13	331.87	17.03
101-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-000-476.000	Permits & Applications	8,000.00	3,905.00	1,015.00	4,095.00	48.81
101-000-478.000	MARIJUANA APPLICATION FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-000-479.000	ANNUAL LICENSE RENEWAL	3,000.00	0.00	0.00	3,000.00	0.00
101-000-480.000	Site Plan Reviews	2,500.00	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	3,500.00	3,108.05	0.00	391.95	88.80
101-000-502.000	FEDERAL GRANT REVENUE	500.00	0.00	0.00	500.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
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	261,445.00	44,864.13	0.00	216,580.87	17.16
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	21,400.00	0.00	0.00	21,400.00	0.00
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	0.00	0.00	0.00	0.00	0.00
101-000-626.200	POLICE SERVICE FEES	0.00	0.00	0.00	0.00	0.00
101-000-628.000	Reimbursement - Copies	500.00	420.00	158.00	80.00	84.00
101-000-628.100	REIMBURSEMENT - COURT COSTS	300.00	0.00	0.00	300.00	0.00
101-000-642.441	SALVAGE - SCRAP METAL	0.00	0.00	0.00	0.00	0.00
101-000-645.100	REFUSE	0.00	0.00	0.00	0.00	0.00
101-000-656.100	District Court Fines	0.00	0.00	0.00	0.00	0.00
101-000-657.100	ORDINANCE FINES	3,500.00	575.50	204.30	2,924.50	16.44
101-000-665.000	Interest Income	32,404.00	933.06	285.15	31,470.94	2.88
101-000-666.000	DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
101-000-667.000	Tower Community Revenue	0.00	0.00	0.00	0.00	0.00
101-000-667.500	DPW LOT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-671.000	Proceeds from Lease	0.00	0.00	0.00	0.00	0.00
101-000-673.000	Sale Of Fixed Assets	8,000.00	0.00	0.00	8,000.00	0.00
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	0.00	1,373.40	1,262.60	(1,373.40)	100.00
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	105,797.00	47,821.62	16,798.40	57,975.38	45.20
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	0.00	0.00	28,000.00	0.00
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	0.00	0.00	24,000.00	0.00
101-000-675.500	I/F - REFUSE ADMIN FEE	8,600.00	0.00	0.00	8,600.00	0.00
101-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
101-000-676.011	REIMBURSEMENT - LABOR INVOICED	0.00	0.00	0.00	0.00	0.00
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICED	0.00	0.00	0.00	0.00	0.00
101-000-676.104	LABOR REIMB - SALVAGE VEH INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676.700	Reimbursements- Sidewalks	0.00	0.00	0.00	0.00	0.00
101-000-676.800	REIMBURSEMENT - OPEB	0.00	0.00	0.00	0.00	0.00
101-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
101-000-687.000	Refunds & Reimbursements	1,500.00	234.70	35.00	1,265.30	15.65
101-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
101-000-699.000	OPERATING TRANSFER I/F	500.00	0.00	0.00	500.00	0.00
Total Dept 000		1,286,035.00	917,146.18	121,025.62	368,888.82	71.32

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
TOTAL REVENUES		1,286,035.00	917,146.18	121,025.62	368,888.82	71.32
Expenditures						
Dept 000						
101-000-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - VILLAGE COUNCIL						
101-101-702.000	SALARY & WAGES	13,100.00	5,891.37	935.00	7,208.63	44.97
101-101-703.000	Social Security	950.00	450.68	71.53	499.32	47.44
101-101-705.000	Workers Comp Insurance	52.00	99.72	0.00	(47.72)	191.77
101-101-707.000	Life Insurance	52.00	16.39	0.00	35.61	31.52
101-101-727.000	SUPPLIES: OPERATING	200.00	0.00	0.00	200.00	0.00
101-101-806.000	C/S - GENERAL	2,000.00	0.00	0.00	2,000.00	0.00
101-101-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
101-101-889.000	COMMUNITY EVENTS	0.00	608.00	0.00	(608.00)	100.00
101-101-900.000	Printing & Publishing	0.00	84.95	0.00	(84.95)	100.00
101-101-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-101-958.100	SEMINARS, TRAINING & CERT.	700.00	0.00	0.00	700.00	0.00
101-101-974.000	R&M: COMPUTER SOFTWARE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 101 - VILLAGE COUNCIL		22,054.00	7,151.11	1,006.53	14,902.89	32.43
Dept 171 - VILLAGE PRESIDENT						
101-171-702.000	SALARY & WAGES	10,000.00	9,538.97	1,318.20	461.03	95.39
101-171-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-171-703.000	Social Security	1,000.00	729.70	100.83	270.30	72.97
101-171-705.000	Workers Comp Insurance	60.00	121.55	0.00	(61.55)	202.58
101-171-707.000	Life Insurance	0.00	36.93	0.00	(36.93)	100.00
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	0.00	0.00	0.00	0.00	0.00
101-171-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
101-171-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	0.00	500.00	0.00
Total Dept 171 - VILLAGE PRESIDENT		16,860.00	10,427.15	1,419.03	6,432.85	61.85
Dept 172 - VILLAGE MANAGER						
101-172-702.000	SALARY & WAGES	20,000.00	4,394.00	2,636.40	15,606.00	21.97
101-172-703.000	Social Security	1,000.00	336.19	201.72	663.81	33.62
101-172-705.000		0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VILLAGE MANAGER		21,000.00	4,730.19	2,838.12	16,269.81	22.52
Dept 215 - VILLAGE CLERK						
101-215-702.000	SALARY & WAGES	58,000.00	23,431.77	8,758.50	34,568.23	40.40
101-215-702.010	WAGES	14,976.00	0.00	0.00	14,976.00	0.00
101-215-703.000	Social Security	4,200.00	1,945.52	708.29	2,254.48	46.32

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-215-704.000	MESC	1.00	0.00	0.00	1.00	0.00
101-215-705.000	Workers Comp Insurance	73.00	404.47	0.00	(331.47)	554.07
101-215-706.000	Health Insurance	4,600.00	2,000.00	500.00	2,600.00	43.48
101-215-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-215-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-215-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-215-708.000	Pension	2,500.00	1,605.11	582.52	894.89	64.20
101-215-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-215-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
101-215-853.000	Telephone	570.00	0.00	0.00	570.00	0.00
101-215-865.000	Mileage Reimbursement	0.00	286.01	0.00	(286.01)	100.00
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-215-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00
101-215-955.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
101-215-958.100	SEMINARS, TRAINING & CERT.	1,500.00	0.00	0.00	1,500.00	0.00
101-215-974.000	R&M: COMPUTER SOFTWARE	500.00	0.00	0.00	500.00	0.00
101-215-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		87,370.00	29,672.88	10,549.31	57,697.12	33.96
Dept 223 - AUDITORS						
101-223-807.000	Auditors	8,000.00	0.00	0.00	8,000.00	0.00
101-223-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 223 - AUDITORS		8,000.00	0.00	0.00	8,000.00	0.00
Dept 253 - TREASURER, FINANCE, ACCOUNTING						
101-253-702.000	SALARY & WAGES	41,808.00	5,472.37	1,349.75	36,335.63	13.09
101-253-702.010	DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00
101-253-703.000	Social Security	2,591.00	403.10	87.73	2,187.90	15.56
101-253-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-253-705.000	Workers Comp Insurance	25.00	404.99	0.00	(379.99)	1,619.96
101-253-706.000	Health Insurance	0.00	0.00	0.00	0.00	0.00
101-253-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-253-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-253-708.000	Pension	0.00	0.00	0.00	0.00	0.00
101-253-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-253-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-253-806.200	C/S - ACCOUNTING SERVICES	32,400.00	10,800.00	10,800.00	21,600.00	33.33
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
101-253-853.000	Telephone	400.00	0.00	0.00	400.00	0.00
101-253-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-253-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-253-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	0.00	500.00	0.00
101-253-977.000		0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER, FINANCE, ACCOUNTING		77,924.00	17,080.46	12,237.48	60,843.54	21.92
Dept 262 - ELECTIONS						
101-262-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDINGS & GROUNDS						
101-265-702.010	WAGES	1,995.00	479.10	128.28	1,515.90	24.02
101-265-703.000	Social Security	153.00	35.59	9.81	117.41	23.26
101-265-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-265-705.000	Workers Comp Insurance	0.00	19.24	0.00	(19.24)	100.00
101-265-706.000	Health Insurance	432.00	97.97	0.00	334.03	22.68
101-265-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-265-706.200	HEALTH INSURANCE - HSA	5.00	1.53	0.00	3.47	30.60
101-265-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-265-708.000	Pension	206.00	57.25	7.64	148.75	27.79
101-265-710.000	457 DEFERRED COMP PLAN	10.00	1.04	0.00	8.96	10.40
101-265-727.000	SUPPLIES: OPERATING	1,000.00	235.81	18.56	764.19	23.58
101-265-729.000	SUPPLIES: SAFETY EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
101-265-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-265-806.000	C/S - GENERAL	7,000.00	2,429.17	1,798.00	4,570.83	34.70
101-265-811.000	Insurance	930.00	85.86	0.00	844.14	9.23
101-265-930.000	R&M: BUILDING	2,500.00	115.88	0.00	2,384.12	4.64
101-265-931.000	R&M: EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-932.000	R&M: GROUNDS	6,000.00	0.00	0.00	6,000.00	0.00
101-265-940.100	I/F EQUIPMENT USAGE	2,817.00	665.70	138.32	2,151.30	23.63
101-265-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-265-957.000	Property Taxes	2,000.00	1,575.81	0.00	424.19	78.79
101-265-962.000	ASSESSMENT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-265-971.000	ADA Compliance	0.00	0.00	0.00	0.00	0.00
101-265-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-265-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
101-265-979.000	Capital Improvement	0.00	0.00	0.00	0.00	0.00
101-265-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		32,048.00	5,799.95	2,100.61	26,248.05	18.10
Dept 266 - LEGAL FEES						
101-266-801.000	Legal Fees	30,000.00	5,106.60	0.00	24,893.40	17.02
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - LEGAL FEES		30,000.00	5,106.60	0.00	24,893.40	17.02
Dept 271 - ADMINISTRATIVE MGR						
101-271-702.000	SALARY & WAGES	38,992.00	11,419.54	4,420.00	27,572.46	29.29
101-271-703.000	Social Security	2,535.00	1,031.32	378.11	1,503.68	40.68
101-271-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-271-705.000	Workers Comp Insurance	25.00	538.06	0.00	(513.06)	2,152.24
101-271-706.000	Health Insurance	1,080.00	2,000.00	500.00	(920.00)	185.19
101-271-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-271-708.000	Pension	8,286.00	2,337.59	743.00	5,948.41	28.21
101-271-710.000	457 DEFERRED COMP PLAN	0.00	57.12	22.12	(57.12)	100.00
101-271-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	0.00	0.00
101-271-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 271 - ADMINISTRATIVE MGR		50,918.00	17,383.63	6,063.23	33,534.37	34.14

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 272 - OFFICE OVERHEAD						
101-272-706.000	Health Insurance	0.00	0.00	0.00	0.00	0.00
101-272-708.000	Pension	0.00	0.00	0.00	0.00	0.00
101-272-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-272-727.000	SUPPLIES: OPERATING	500.00	472.50	0.00	27.50	94.50
101-272-728.000	SUPPLIES: OFFICE	2,900.00	77.78	7.00	2,822.22	2.68
101-272-730.000	Postage	1,000.00	500.00	0.00	500.00	50.00
101-272-740.000	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
101-272-806.000	C/S - GENERAL	3,250.00	350.00	0.00	2,900.00	10.77
101-272-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	(10,800.00)	0.00	0.00
101-272-806.400	C/S - IT SERVICES	48,413.00	16,726.56	4,686.34	31,686.44	34.55
101-272-810.000	PHASE II STORM WATER	0.00	0.00	0.00	0.00	0.00
101-272-811.000	Insurance	9,600.00	841.37	0.00	8,758.63	8.76
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,500.00	1,689.00	0.00	811.00	67.56
101-272-850.000	Internet Services	2,500.00	440.00	110.00	2,060.00	17.60
101-272-853.000	Telephone	2,600.00	800.00	200.00	1,800.00	30.77
101-272-900.000	Printing & Publishing	1,800.00	349.33	0.00	1,450.67	19.41
101-272-920.000	Utilities	3,500.00	1,362.36	253.85	2,137.64	38.92
101-272-931.000	R&M: EQUIPMENT	2,500.00	1,362.86	395.00	1,137.14	54.51
101-272-940.200	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-272-955.000	MISCELLANEOUS	4,500.00	0.00	0.00	4,500.00	0.00
101-272-956.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
101-272-963.000	BANK CHARGES	4,500.00	1,721.72	408.21	2,778.28	38.26
101-272-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-272-974.000	R&M: COMPUTER SOFTWARE	2,500.00	1,653.00	0.00	847.00	66.12
101-272-977.000	CAPITAL OUTLAY: MINOR	3,000.00	0.00	0.00	3,000.00	0.00
101-272-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 272 - OFFICE OVERHEAD		95,563.00	28,346.48	(4,739.60)	67,216.52	29.66
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARY & WAGES	245,000.00	66,018.01	24,197.44	178,981.99	26.95
101-301-702.060	HAZARD PAY	0.00	0.00	0.00	0.00	0.00
101-301-702.150	DEPARTMENT HEAD	89,420.00	24,466.26	8,633.46	64,953.74	27.36
101-301-702.160	ADMIN SUPPORT LABOR	12,689.00	0.00	0.00	12,689.00	0.00
101-301-702.300	LEAVE BANK BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-702.500	PART-TIME LABOR	40,000.00	14,964.25	5,402.62	25,035.75	37.41
101-301-702.600	OVERTIME	14,355.00	10,679.14	5,333.39	3,675.86	74.39
101-301-702.700	SHIFT PREMIUM	3,359.00	950.28	360.45	2,408.72	28.29
101-301-702.932	LABOR - DPW MAINTENANCE	0.00	11.29	0.00	(11.29)	100.00
101-301-703.000	Social Security	32,707.00	9,118.73	3,386.21	23,588.27	27.88
101-301-704.000	MESC	50.00	0.00	0.00	50.00	0.00
101-301-705.000	Workers Comp Insurance	7,024.00	3,344.68	0.00	3,679.32	47.62
101-301-706.000	Health Insurance	27,030.00	13,485.72	3,351.79	13,544.28	49.89
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	190.12	47.42	321.88	37.13
101-301-707.000	Life Insurance	3,600.00	1,185.12	0.00	2,414.88	32.92
101-301-708.000	Pension	83,485.00	18,606.45	4,923.74	64,878.55	22.29
101-301-710.000	457 DEFERRED COMP PLAN	250.00	37.36	12.28	212.64	14.94
101-301-727.000	SUPPLIES: OPERATING	5,000.00	839.00	44.00	4,161.00	16.78
101-301-728.000	SUPPLIES: OFFICE	2,000.00	573.57	7.00	1,426.43	28.68
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	10,000.00	1,237.88	0.00	8,762.12	12.38
101-301-730.000	Postage	100.00	0.00	0.00	100.00	0.00
101-301-732.000	Film & Processing	0.00	0.00	0.00	0.00	0.00
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	10,000.00	554.00	102.00	9,446.00	5.54

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-301-801.000	Legal Fees	3,500.00	17,026.09	0.00	(13,526.09)	486.46
101-301-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
101-301-806.000	C/S - GENERAL	500.00	222.00	0.00	278.00	44.40
101-301-806.400	C/S - IT SERVICES	21,100.00	8,954.80	2,923.34	12,145.20	42.44
101-301-807.000	Auditors	0.00	0.00	0.00	0.00	0.00
101-301-811.000	Insurance	17,064.00	1,388.31	0.00	15,675.69	8.14
101-301-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	5,000.00	600.00	0.00	4,400.00	12.00
101-301-850.000	Internet Services	5,320.00	445.00	110.00	4,875.00	8.36
101-301-853.000	Telephone	2,500.00	800.00	200.00	1,700.00	32.00
101-301-861.000	FUEL/GASOLINE	15,000.00	3,628.11	0.00	11,371.89	24.19
101-301-865.000	Mileage Reimbursement	400.00	0.00	0.00	400.00	0.00
101-301-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
101-301-920.000	Utilities	3,000.00	1,362.38	253.85	1,637.62	45.41
101-301-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00
101-301-931.000	R&M: EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-301-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
101-301-934.000	AUTO REPAIR	4,000.00	260.20	6.00	3,739.80	6.51
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	1,249.00	0.00	(1,249.00)	100.00
101-301-958.100	SEMINARS, TRAINING & CERT.	6,000.00	0.00	0.00	6,000.00	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	3,000.00	11,631.90	0.00	(8,631.90)	387.73
101-301-977.000	CAPITAL OUTLAY: MINOR	5,000.00	4,933.77	0.00	66.23	98.68
101-301-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-301-980.300	Vehicle Purchase/Lease	0.00	0.00	0.00	0.00	0.00
101-301-992.000	Capital Lease-Principal	0.00	0.00	0.00	0.00	0.00
101-301-994.100	Capital Lease-Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		679,965.00	218,763.42	59,294.99	461,201.58	32.17
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARY & WAGES	63,984.00	18,099.60	5,630.89	45,884.40	28.29
101-441-702.010	WAGES	0.00	0.00	0.00	0.00	0.00
101-441-702.050	WAGES - BILLABLE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-441-702.150	DEPARTMENT HEAD	39,647.00	12,661.71	4,739.70	26,985.29	31.94
101-441-702.600	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-441-703.000	Social Security	7,732.00	2,591.90	847.13	5,140.10	33.52
101-441-704.000	MESC	10.00	0.00	0.00	10.00	0.00
101-441-705.000	Workers Comp Insurance	1,850.00	781.33	0.00	1,068.67	42.23
101-441-706.000	Health Insurance	31,162.00	11,997.75	3,053.03	19,164.25	38.50
101-441-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-441-706.200	HEALTH INSURANCE - HSA	364.00	111.35	28.57	252.65	30.59
101-441-707.000	Life Insurance	1,294.00	431.44	0.00	862.56	33.34
101-441-708.000	Pension	20,000.00	4,482.73	1,266.48	15,517.27	22.41
101-441-710.000	457 DEFERRED COMP PLAN	200.00	73.01	23.89	126.99	36.51
101-441-727.000	SUPPLIES: OPERATING	10,000.00	839.83	196.94	9,160.17	8.40
101-441-728.000	SUPPLIES: OFFICE	500.00	24.03	0.00	475.97	4.81
101-441-729.000	SUPPLIES: SAFETY EQUIP	2,000.00	142.71	0.00	1,857.29	7.14
101-441-730.000	Postage	100.00	0.00	0.00	100.00	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	0.00	891.59	304.17	(891.59)	100.00
101-441-801.000	Legal Fees	1,000.00	0.00	0.00	1,000.00	0.00
101-441-803.000	C/S - ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-441-806.000	C/S - GENERAL	500.00	219.00	219.00	281.00	43.80
101-441-806.400	C/S - IT SERVICES	8,000.00	1,569.10	439.62	6,430.90	19.61
101-441-807.000	Auditors	0.00	0.00	0.00	0.00	0.00
101-441-811.000	Insurance	7,500.00	754.64	0.00	6,745.36	10.06
101-441-823.000	Licenses & Permits	2,000.00	0.00	0.00	2,000.00	0.00
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-441-831.000	Refuse Expense	1,500.00	0.00	0.00	1,500.00	0.00
101-441-850.000	Internet Services	400.00	144.15	56.67	255.85	36.04
101-441-853.000	Telephone	3,000.00	240.84	40.00	2,759.16	8.03
101-441-861.000	FUEL/GASOLINE	5,000.00	1,249.65	927.28	3,750.35	24.99
101-441-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
101-441-920.000	Utilities	3,000.00	506.27	96.51	2,493.73	16.88
101-441-930.000	R&M: BUILDING	3,000.00	0.00	0.00	3,000.00	0.00
101-441-931.000	R&M: EQUIPMENT	10,000.00	1,025.20	0.00	8,974.80	10.25
101-441-932.000	R&M: GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00
101-441-940.100	I/F EQUIPMENT USAGE	4,502.00	1,130.08	232.52	3,371.92	25.10
101-441-955.000	MISCELLANEOUS	3,500.00	0.00	0.00	3,500.00	0.00
101-441-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
101-441-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
101-441-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-441-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-441-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
101-441-980.000	Capital Outlay	71,000.00	39,142.30	0.00	31,857.70	55.13
101-441-992.000	Capital Lease-Principal	0.00	0.00	0.00	0.00	0.00
101-441-994.100	Capital Lease-Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		318,495.00	99,110.21	18,102.40	219,384.79	31.12
Dept 448 - STREET LIGHTS						
101-448-920.000	Utilities	17,250.00	6,012.37	1,208.00	11,237.63	34.85
Total Dept 448 - STREET LIGHTS		17,250.00	6,012.37	1,208.00	11,237.63	34.85
Dept 701 - PLANNING COMMISSION						
101-701-702.000	SALARY & WAGES	4,800.00	1,230.00	355.00	3,570.00	25.63
101-701-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-701-703.000	Social Security	600.00	94.07	27.15	505.93	15.68
101-701-705.000	Workers Comp Insurance	0.00	37.11	0.00	(37.11)	100.00
101-701-708.000	Pension	0.00	0.00	0.00	0.00	0.00
101-701-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-701-727.000	SUPPLIES: OPERATING	100.00	0.00	0.00	100.00	0.00
101-701-730.000	Postage	0.00	0.00	0.00	0.00	0.00
101-701-801.000	Legal Fees	800.00	0.00	0.00	800.00	0.00
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	21,400.00	0.00	0.00	21,400.00	0.00
101-701-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-701-806.000	C/S - GENERAL	2,000.00	664.80	94.00	1,335.20	33.24
101-701-806.100	C/S - MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-701-806.300	C/S - PLANNING SERVICES	500.00	0.00	0.00	500.00	0.00
101-701-900.000	Printing & Publishing	0.00	157.00	0.00	(157.00)	100.00
101-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-701-958.100	SEMINARS, TRAINING & CERT.	300.00	0.00	0.00	300.00	0.00
101-701-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 701 - PLANNING COMMISSION		30,500.00	2,182.98	476.15	28,317.02	7.16
Dept 702 - ZONING ADMINISTRATOR						
101-702-702.000	SALARY & WAGES	20,000.00	4,394.00	2,636.40	15,606.00	21.97
101-702-702.010	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-703.000	Social Security	1,000.00	336.12	201.67	663.88	33.61
101-702-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-702-705.000	Workers Comp Insurance	0.00	150.62	0.00	(150.62)	100.00
101-702-706.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-702-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-702-708.000	PENSION	0.00	0.00	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	200.00	0.00	0.00	200.00	0.00
101-702-801.000	Legal Fees	3,000.00	500.00	0.00	2,500.00	16.67
101-702-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
101-702-806.300	C/S - PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
101-702-809.000	C/S OPEN	0.00	0.00	0.00	0.00	0.00
101-702-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
101-702-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
101-702-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-702-900.000	Printing & Publishing	2,000.00	1,436.81	0.00	563.19	71.84
101-702-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00
101-702-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-702-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
101-702-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING ADMINISTRATOR		26,200.00	6,817.55	2,838.07	19,382.45	26.02
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-728-806.000	C/S - GENERAL	0.00	2,500.00	0.00	(2,500.00)	100.00
101-728-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	2,500.00	0.00	(2,500.00)	100.00
Dept 751 - PARKS & RECREATION						
101-751-702.010	WAGES	2,333.00	917.01	190.00	1,415.99	39.31
101-751-703.000	Social Security	179.00	69.81	14.53	109.19	39.00
101-751-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-751-705.000	Workers Comp Insurance	13.00	8.07	0.00	4.93	62.08
101-751-706.000	Health Insurance	204.00	61.39	0.00	142.61	30.09
101-751-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-751-706.200	HEALTH INSURANCE - HSA	2.00	0.78	0.00	1.22	39.00
101-751-708.000	Pension	48.00	21.15	0.00	26.85	44.06
101-751-710.000	457 DEFERRED COMP PLAN	12.00	0.17	0.00	11.83	1.42
101-751-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-751-730.000	Postage	0.00	0.00	0.00	0.00	0.00
101-751-801.000	Legal Fees	2,500.00	0.00	0.00	2,500.00	0.00
101-751-806.000	C/S - GENERAL	2,000.00	0.00	0.00	2,000.00	0.00
101-751-811.000	Insurance	100.00	5.52	0.00	94.48	5.52
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751-900.000	Printing & Publishing	100.00	0.00	0.00	100.00	0.00
101-751-932.000	R&M: GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00
101-751-940.100	I/F EQUIPMENT USAGE	4,740.00	2,272.12	562.11	2,467.88	47.94
101-751-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-751-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
101-751-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		22,231.00	3,356.02	766.64	18,874.98	15.10
Dept 901 - CAPITAL OUTLAY						
101-901-980.100	LAND	0.00	0.00	0.00	0.00	0.00
101-901-980.200	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-901-980.300	VEHICLES	110,000.00	0.00	0.00	110,000.00	0.00
101-901-980.400	MACHINERY & EQUIPMENT	118,000.00	0.00	0.00	118,000.00	0.00
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		228,000.00	0.00	0.00	228,000.00	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		1,764,378.00	464,441.00	114,160.96	1,299,937.00	26.32
Fund 101 - General Fund:						
TOTAL REVENUES		1,286,035.00	917,146.18	121,025.62	368,888.82	71.32
TOTAL EXPENDITURES		1,764,378.00	464,441.00	114,160.96	1,299,937.00	26.32
NET OF REVENUES & EXPENDITURES		(478,343.00)	452,705.18	6,864.66	(931,048.18)	94.64

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	7,000.00	7,800.00	3,000.00	(800.00)	111.43
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200.00	0.00	0.00	1,200.00	0.00
151-000-642.153	PERPETUAL CARE	1,800.00	1,950.00	750.00	(150.00)	108.33
151-000-665.000	Interest Income	3,500.00	20.35	7.16	3,479.65	0.58
151-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
151-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
151-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
151-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
151-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		13,500.00	9,770.35	3,757.16	3,729.65	72.37
TOTAL REVENUES		13,500.00	9,770.35	3,757.16	3,729.65	72.37
Expenditures						
Dept 567 - CEMETERY						
151-567-702.010	WAGES	5,782.00	2,388.65	610.67	3,393.35	41.31
151-567-703.000	Social Security	442.00	181.73	46.19	260.27	41.12
151-567-704.000	MESC	2.00	0.00	0.00	2.00	0.00
151-567-705.000	Workers Comp Insurance	1,667.00	83.05	0.00	1,583.95	4.98
151-567-706.000	Health Insurance	18.00	102.50	79.74	(84.50)	569.44
151-567-706.100	HEALTH INSURANCE - OPEB	511.00	0.00	0.00	511.00	0.00
151-567-706.200	HEALTH INSURANCE - HSA	29.00	1.53	1.17	27.47	5.28
151-567-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
151-567-708.000	Pension	48.00	87.01	16.49	(39.01)	181.27
151-567-710.000	457 DEFERRED COMP PLAN	29.00	0.76	0.35	28.24	2.62
151-567-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00
151-567-730.000	Postage	100.00	0.00	0.00	100.00	0.00
151-567-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
151-567-806.000	C/S - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
151-567-811.000	Insurance	500.00	40.66	0.00	459.34	8.13
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	45.00	0.00	(45.00)	100.00
151-567-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
151-567-900.000	Printing & Publishing	500.00	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	1,000.00	92.64	18.17	907.36	9.26
151-567-931.000	R&M: EQUIPMENT	1,000.00	43.99	22.45	956.01	4.40
151-567-932.000	R&M: GROUNDS	7,000.00	0.00	0.00	7,000.00	0.00
151-567-940.100	I/F EQUIPMENT USAGE	11,790.00	5,363.76	1,236.62	6,426.24	45.49
151-567-955.000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
151-567-958.200	Conventions & Meetings	500.00	159.00	0.00	341.00	31.80
151-567-963.000	BANK CHARGES	0.00	0.00	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	1,000.00	0.00	0.00	1,000.00	0.00
151-567-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		40,918.00	8,590.28	2,031.85	32,327.72	20.99
TOTAL EXPENDITURES		40,918.00	8,590.28	2,031.85	32,327.72	20.99

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		13,500.00	9,770.35	3,757.16	3,729.65	72.37
TOTAL EXPENDITURES		40,918.00	8,590.28	2,031.85	32,327.72	20.99
NET OF REVENUES & EXPENDITURES		(27,418.00)	1,180.07	1,725.31	(28,598.07)	4.30

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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	221,161.00	76,043.96	0.00	145,117.04	34.38
202-000-665.000	Interest Income	14,148.00	8.46	8.35	14,139.54	0.06
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		235,309.00	76,052.42	8.35	159,256.58	32.32
TOTAL REVENUES		235,309.00	76,052.42	8.35	159,256.58	32.32
Expenditures						
Dept 452 - MAJOR STREET - ACT 51						
202-452-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
202-452-702.010	WAGES	3,731.00	1,498.36	552.79	2,232.64	40.16
202-452-703.000	Social Security	285.00	110.91	40.89	174.09	38.92
202-452-704.000	MESC	0.00	0.00	0.00	0.00	0.00
202-452-705.000	Workers Comp Insurance	1.00	257.61	0.00	(256.61)	25,761.00
202-452-706.000	Health Insurance	836.00	246.29	122.71	589.71	29.46
202-452-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	8.00	3.32	1.76	4.68	41.50
202-452-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
202-452-708.000	Pension	406.00	171.17	56.20	234.83	42.16
202-452-710.000	457 DEFERRED COMP PLAN	19.00	3.72	1.05	15.28	19.58
202-452-714.000	Street Administrator	250.00	250.00	250.00	0.00	100.00
202-452-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00
202-452-730.000	Postage	0.00	0.00	0.00	0.00	0.00
202-452-801.000	Legal Fees	500.00	0.00	0.00	500.00	0.00
202-452-803.000	C/S - ENGINEERING	0.00	30,461.27	0.00	(30,461.27)	100.00
202-452-806.000	C/S - GENERAL	10,000.00	0.00	0.00	10,000.00	0.00
202-452-808.000	I/F ADMIN CHARGES	15,000.00	0.00	0.00	15,000.00	0.00
202-452-810.000	PHASE II STORM WATER	1,500.00	0.00	0.00	1,500.00	0.00
202-452-811.000	Insurance	100.00	6.21	0.00	93.79	6.21
202-452-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
202-452-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
202-452-900.000	Printing & Publishing	300.00	0.00	0.00	300.00	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	4,000.00	0.00	0.00	4,000.00	0.00
202-452-936.000	Traffic Services & Signs	2,000.00	1,774.32	0.00	225.68	88.72
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	7,083.00	1,123.61	358.75	5,959.39	15.86
202-452-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
202-452-958.100	SEMINARS, TRAINING & CERT.	1,000.00	0.00	0.00	1,000.00	0.00
202-452-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
202-452-974.000	R&M: COMPUTER SOFTWARE	1,500.00	0.00	0.00	1,500.00	0.00
202-452-980.000	Capital Outlay	10,000.00	(457.31)	0.00	10,457.31	(4.57)
202-452-980.275	Lighting	0.00	0.00	0.00	0.00	0.00
202-452-980.700	New Construction	0.00	0.00	0.00	0.00	0.00
202-452-995.000	TRANSFER - LOCAL STREETS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - Major Street Fund						
Expenditures						
Total Dept 452 - MAJOR STREET - ACT 51		80,519.00	35,449.48	1,384.15	45,069.52	44.03
TOTAL EXPENDITURES		80,519.00	35,449.48	1,384.15	45,069.52	44.03
Fund 202 - Major Street Fund:						
TOTAL REVENUES		235,309.00	76,052.42	8.35	159,256.58	32.32
TOTAL EXPENDITURES		80,519.00	35,449.48	1,384.15	45,069.52	44.03
NET OF REVENUES & EXPENDITURES		154,790.00	40,602.94	(1,375.80)	114,187.06	26.23

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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	94,783.00	32,507.64	0.00	62,275.36	34.30
203-000-665.000	Interest Income	5,498.00	105.12	21.63	5,392.88	1.91
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	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000		200,281.00	32,612.76	21.63	167,668.24	16.28
TOTAL REVENUES		200,281.00	32,612.76	21.63	167,668.24	16.28
Expenditures						
Dept 453 - LOCAL STREET - ACT 51						
203-453-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
203-453-702.010	WAGES	12,868.00	4,271.31	869.05	8,596.69	33.19
203-453-703.000	Social Security	984.00	316.27	64.31	667.73	32.14
203-453-704.000	MESC	0.00	0.00	0.00	0.00	0.00
203-453-705.000	Workers Comp Insurance	7.00	404.47	0.00	(397.47)	5,778.14
203-453-706.000	Health Insurance	3,023.00	1,044.67	92.01	1,978.33	34.56
203-453-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
203-453-706.200	HEALTH INSURANCE - HSA	33.00	14.69	1.37	18.31	44.52
203-453-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-453-708.000	Pension	1,587.00	444.32	87.35	1,142.68	28.00
203-453-710.000	457 DEFERRED COMP PLAN	64.00	7.65	1.73	56.35	11.95
203-453-714.000	Street Administrator	250.00	250.00	250.00	0.00	100.00
203-453-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00
203-453-730.000	Postage	100.00	0.00	0.00	100.00	0.00
203-453-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
203-453-803.000	C/S - ENGINEERING	0.00	2,225.00	0.00	(2,225.00)	100.00
203-453-806.000	C/S - GENERAL	18,000.00	0.00	0.00	18,000.00	0.00
203-453-808.000	I/F ADMIN CHARGES	9,000.00	0.00	0.00	9,000.00	0.00
203-453-810.000	PHASE II STORM WATER	1,500.00	0.00	0.00	1,500.00	0.00
203-453-811.000	Insurance	300.00	9.75	0.00	290.25	3.25
203-453-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
203-453-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
203-453-900.000	Printing & Publishing	300.00	0.00	0.00	300.00	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	7,000.00	0.00	0.00	7,000.00	0.00
203-453-936.000	Traffic Services & Signs	2,000.00	1,774.31	0.00	225.69	88.72
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	14,860.00	4,675.16	899.38	10,184.84	31.46
203-453-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
203-453-958.100	SEMINARS, TRAINING & CERT.	1,000.00	0.00	0.00	1,000.00	0.00
203-453-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
203-453-974.000	R&M: COMPUTER SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
203-453-980.000	Capital Outlay	100,000.00	191,420.00	0.00	(91,420.00)	191.42
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	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - Local Street Fund						
Expenditures						
Total Dept 453 - LOCAL STREET - ACT 51		202,376.00	206,857.60	2,265.20	(4,481.60)	102.21
TOTAL EXPENDITURES		202,376.00	206,857.60	2,265.20	(4,481.60)	102.21
Fund 203 - Local Street Fund:						
TOTAL REVENUES		200,281.00	32,612.76	21.63	167,668.24	16.28
TOTAL EXPENDITURES		202,376.00	206,857.60	2,265.20	(4,481.60)	102.21
NET OF REVENUES & EXPENDITURES		(2,095.00)	(174,244.84)	(2,243.57)	172,149.84	8,317.18

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - General Highway Fund						
Revenues						
Dept 000						
204-000-402.000	Real Property Taxes	425,543.00	403,582.53	50,184.29	21,960.47	94.84
204-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
204-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
204-000-413.000	DDA TAX CAPTURE	(55,013.00)	0.00	0.00	(55,013.00)	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	33.79	33.79	(33.79)	100.00
204-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
204-000-476.100	Permits - Util. Right-of-Way	3,000.00	0.00	0.00	3,000.00	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	17,477.00	286.17	120.12	17,190.83	1.64
204-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
204-000-676.700	Reimbursements- Sidewalks	0.00	0.00	0.00	0.00	0.00
204-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
204-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
204-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
204-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		393,007.00	403,902.49	50,338.20	(10,895.49)	102.77
TOTAL REVENUES		393,007.00	403,902.49	50,338.20	(10,895.49)	102.77
Expenditures						
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)						
204-446-702.010	WAGES	0.00	0.00	0.00	0.00	0.00
204-446-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
204-446-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
204-446-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
204-446-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
204-446-920.000	Utilities	51,150.00	19,225.64	3,891.31	31,924.36	37.59
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	0.00	0.00	35,000.00	0.00
204-446-993.200	Interest Expense	4,625.00	0.00	0.00	4,625.00	0.00
204-446-995.000	TRANSFER TO STREET FUND	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		190,775.00	19,225.64	3,891.31	171,549.36	10.08
TOTAL EXPENDITURES		190,775.00	19,225.64	3,891.31	171,549.36	10.08
Fund 204 - General Highway Fund:						
TOTAL REVENUES		393,007.00	403,902.49	50,338.20	(10,895.49)	102.77

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - General Highway Fund						
TOTAL EXPENDITURES		190,775.00	19,225.64	3,891.31	171,549.36	10.08
NET OF REVENUES & EXPENDITURES		202,232.00	384,676.85	46,446.89	(182,444.85)	190.22

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Dev. Authority						
Revenues						
Dept 000						
248-000-402.000	Real Property Taxes	190,000.00	40,126.08	40,126.08	149,873.92	21.12
248-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
248-000-483.000	CHARGING STATION REVENUE	2,000.00	716.52	91.71	1,283.48	35.83
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	3,380.00	191.50	62.18	3,188.50	5.67
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-674.200	GARDEN RENTAL	400.00	0.00	0.00	400.00	0.00
248-000-674.300	OTHER REVENUE: FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00
248-000-674.400	ST. PATRICK'S DAY	0.00	0.00	0.00	0.00	0.00
248-000-674.500	MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.00
248-000-674.600	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00
248-000-674.700	LIGHT UP THE PARK	0.00	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	20,424.00	0.00	(20,424.00)	100.00
248-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
248-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
248-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		196,630.00	61,458.10	40,279.97	135,171.90	31.26
TOTAL REVENUES		196,630.00	61,458.10	40,279.97	135,171.90	31.26
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-702.000	SALARY & WAGES	26,000.00	3,678.47	725.00	22,321.53	14.15
248-728-702.010	WAGES	6,000.00	1,923.03	847.43	4,076.97	32.05
248-728-702.160	ADMIN SUPPORT LABOR	0.00	0.00	0.00	0.00	0.00
248-728-703.000	Social Security	0.00	426.42	119.40	(426.42)	100.00
248-728-704.000	MESC	0.00	0.00	0.00	0.00	0.00
248-728-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
248-728-706.000	Health Insurance	0.00	137.10	7.48	(137.10)	100.00
248-728-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
248-728-706.200	HEALTH INSURANCE - HSA	0.00	1.96	0.00	(1.96)	100.00
248-728-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
248-728-708.000	Pension	0.00	256.63	106.29	(256.63)	100.00
248-728-710.000	457 DEFERRED COMP PLAN	0.00	4.58	2.36	(4.58)	100.00
248-728-727.000	SUPPLIES: OPERATING	500.00	931.32	0.00	(431.32)	186.26
248-728-730.000	Postage	0.00	0.00	0.00	0.00	0.00
248-728-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
248-728-806.000	C/S - GENERAL	200.00	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	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	960.00	0.00	(960.00)	100.00
248-728-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
248-728-831.000	Refuse Expense	0.00	0.00	0.00	0.00	0.00
248-728-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
248-728-880.000	COMMUNITY BEAUTIFICATION	38,500.00	0.00	0.00	38,500.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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	0.00	0.00	0.00	0.00	0.00
248-728-888.100	DDA DISTRICT PROMOTION	0.00	608.00	0.00	(608.00)	100.00
248-728-889.000	COMMUNITY EVENTS	6,000.00	0.00	0.00	6,000.00	0.00
248-728-889.406	ST. PATRICK'S DAY	0.00	0.00	0.00	0.00	0.00
248-728-889.407	CONCERTS IN THE PARK	0.00	0.00	0.00	0.00	0.00
248-728-889.408	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00
248-728-889.409	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00
248-728-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
248-728-920.000	Utilities	40,000.00	19,500.26	3,927.99	20,499.74	48.75
248-728-931.000	R&M: EQUIPMENT	11,250.00	0.00	0.00	11,250.00	0.00
248-728-932.000	R&M: GROUNDS	0.00	8,160.00	0.00	(8,160.00)	100.00
248-728-940.100	I/F EQUIPMENT USAGE	8,473.00	2,197.32	675.28	6,275.68	25.93
248-728-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	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	24,844.00	0.00	(24,844.00)	100.00
248-728-980.100	LAND	0.00	0.00	0.00	0.00	0.00
248-728-991.000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-728-993.400	Interest Expense	0.00	0.00	0.00	0.00	0.00
248-728-995.000	Transfer To Capital Replace	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		142,423.00	63,629.09	6,411.23	78,793.91	44.68
TOTAL EXPENDITURES		142,423.00	63,629.09	6,411.23	78,793.91	44.68
Fund 248 - Downtown Dev. Authority:						
TOTAL REVENUES		196,630.00	61,458.10	40,279.97	135,171.90	31.26
TOTAL EXPENDITURES		142,423.00	63,629.09	6,411.23	78,793.91	44.68
NET OF REVENUES & EXPENDITURES		54,207.00	(2,170.99)	33,868.74	56,377.99	4.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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	371,569.00	199,871.02	103,047.86	171,697.98	53.79
590-000-643.200	SEWER BASE RATE	203,397.00	98,972.82	49,607.78	104,424.18	48.66
590-000-643.300	SEWER CREDITS	0.00	0.00	0.00	0.00	0.00
590-000-643.500	DISCHARGE SURCHARGE FEES	0.00	0.00	0.00	0.00	0.00
590-000-643.600	DEBT SERVICE REVENUE	157,291.00	78,074.58	39,133.12	79,216.42	49.64
590-000-665.000	Interest Income - S.A.	53,385.00	222.41	70.64	53,162.59	0.42
590-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
590-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	17,099.00	9,861.00	1,953.03	7,238.00	57.67
590-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
590-000-678.100	LATE FEES	15,000.00	4,692.04	0.00	10,307.96	31.28
590-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
590-000-697.000	LEGAL SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-697.100	PROJECT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
590-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		817,741.00	391,693.87	193,812.43	426,047.13	47.90
TOTAL REVENUES		817,741.00	391,693.87	193,812.43	426,047.13	47.90
Expenditures						
Dept 527 - VILLAGE SEWER DEPT						
590-527-702.010	WAGES	106,150.00	36,700.43	11,884.89	69,449.57	34.57
590-527-703.000	Social Security	8,120.00	2,716.60	879.13	5,403.40	33.46
590-527-704.000	MESC	0.00	0.00	0.00	0.00	0.00
590-527-705.000	Workers Comp Insurance	1,000.00	641.07	0.00	358.93	64.11
590-527-706.000	Health Insurance	33,662.00	11,941.38	2,999.89	21,720.62	35.47
590-527-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
590-527-706.200	HEALTH INSURANCE - HSA	620.00	171.80	43.64	448.20	27.71
590-527-707.000	Life Insurance	1,294.00	431.44	0.00	862.56	33.34
590-527-708.000	Pension	19,600.00	5,688.95	1,500.73	13,911.05	29.03
590-527-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00
590-527-710.000	457 DEFERRED COMP PLAN	532.00	97.50	30.40	434.50	18.33
590-527-727.000	SUPPLIES: OPERATING	5,000.00	605.49	12.79	4,394.51	12.11
590-527-728.000	SUPPLIES: OFFICE	500.00	70.43	0.00	429.57	14.09
590-527-729.000	SUPPLIES: SAFETY EQUIP	2,500.00	142.72	0.00	2,357.28	5.71
590-527-730.000	Postage	250.00	0.00	0.00	250.00	0.00
590-527-740.000	Cleaning Supplies	500.00	20.88	0.00	479.12	4.18
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	721.77	134.22	1,278.23	36.09
590-527-775.000	Chemicals	25,000.00	10,979.28	0.00	14,020.72	43.92
590-527-790.000	Plumbing Supplies	1,000.00	0.00	0.00	1,000.00	0.00
590-527-801.000	Legal Fees	1,500.00	0.00	0.00	1,500.00	0.00
590-527-802.000	Testing	18,000.00	7,602.11	0.00	10,397.89	42.23
590-527-803.000	C/S - ENGINEERING	10,000.00	200.00	0.00	9,800.00	2.00
590-527-804.000	Lagoon & Manhole Work	5,000.00	0.00	0.00	5,000.00	0.00
590-527-806.000	C/S - GENERAL	10,000.00	1,314.00	1,314.00	8,686.00	13.14

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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	10,500.00	2,196.75	615.47	8,303.25	20.92
590-527-807.000	Auditors	15,000.00	0.00	0.00	15,000.00	0.00
590-527-808.000	I/F ADMIN CHARGES	10,000.00	0.00	0.00	10,000.00	0.00
590-527-811.000	Insurance	8,000.00	629.09	0.00	7,370.91	7.86
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	0.00	0.00	10,000.00	0.00
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	1,296.12	0.00	703.88	64.81
590-527-850.000	Internet Services	1,300.00	482.46	149.99	817.54	37.11
590-527-853.000	Telephone	3,000.00	366.41	66.66	2,633.59	12.21
590-527-861.000	FUEL/GASOLINE	7,500.00	3,465.97	463.64	4,034.03	46.21
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	718.04	0.00	1,281.96	35.90
590-527-920.000	Utilities	80,000.00	27,269.02	5,414.94	52,730.98	34.09
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00	0.00
590-527-930.000	R&M: BUILDING	1,000.00	0.00	0.00	1,000.00	0.00
590-527-931.000	R&M: EQUIPMENT	25,000.00	12,747.63	0.00	12,252.37	50.99
590-527-932.000	R&M: GROUNDS	10,000.00	16,825.13	0.00	(6,825.13)	168.25
590-527-940.100	I/F EQUIPMENT USAGE	42,714.00	28,256.13	7,804.05	14,457.87	66.15
590-527-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	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	235,000.00	0.00	0.00	235,000.00	0.00
590-527-972.000	Furniture & Fixtures	1,000.00	0.00	0.00	1,000.00	0.00
590-527-974.000	R&M: COMPUTER SOFTWARE	9,000.00	3,538.25	0.00	5,461.75	39.31
590-527-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
590-527-980.000	Capital Outlay	60,000.00	0.00	0.00	60,000.00	0.00
590-527-980.500	CAPITAL OUTLAY - PROJECT	0.00	0.00	0.00	0.00	0.00
590-527-980.700	New Construction	0.00	0.00	0.00	0.00	0.00
590-527-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-527-993.100	2013 GO BOND INTEREST	3,440.00	0.00	0.00	3,440.00	0.00
590-527-993.300	2018 USDA BOND INTEREST	59,387.00	0.00	0.00	59,387.00	0.00
590-527-993.350	2020 USDA BOND INTEREST	8,616.00	0.00	0.00	8,616.00	0.00
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		864,685.00	177,836.85	33,314.44	686,848.15	20.57
TOTAL EXPENDITURES		864,685.00	177,836.85	33,314.44	686,848.15	20.57
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES		817,741.00	391,693.87	193,812.43	426,047.13	47.90
TOTAL EXPENDITURES		864,685.00	177,836.85	33,314.44	686,848.15	20.57
NET OF REVENUES & EXPENDITURES		(46,944.00)	213,857.02	160,497.99	(260,801.02)	455.56

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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	0.00	0.00	0.00	0.00
591-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-606.100	Tap-Ins	0.00	0.00	0.00	0.00	0.00
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	1,000.00	845.00	0.00	155.00	84.50
591-000-644.100	Water Billing	195,376.00	118,339.86	63,040.77	77,036.14	60.57
591-000-644.200	WATER BASE RATE	119,066.00	59,182.34	29,693.64	59,883.66	49.71
591-000-665.000	Interest Income - S.A.	50,782.00	58.95	33.12	50,723.05	0.12
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	7,355.63	2,538.21	12,294.37	37.43
591-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
591-000-678.100	LATE FEES	4,258.00	2,131.11	0.00	2,126.89	50.05
591-000-687.000	Refunds & Reimbursements	0.00	360.00	0.00	(360.00)	100.00
591-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
591-000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		390,132.00	188,272.89	95,305.74	201,859.11	48.26
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		390,132.00	188,272.89	95,305.74	201,859.11	48.26
Expenditures						
Dept 536 - VILLAGE WATER DEPT						
591-536-702.010	WAGES	77,120.00	25,097.19	10,007.01	52,022.81	32.54
591-536-703.000	Social Security	5,900.00	1,884.42	754.10	4,015.58	31.94
591-536-704.000	MESC	0.00	0.00	0.00	0.00	0.00
591-536-705.000	Workers Comp Insurance	1,350.00	992.52	0.00	357.48	73.52
591-536-706.000	Health Insurance	10,269.00	4,214.76	1,050.87	6,054.24	41.04
591-536-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
591-536-706.200	HEALTH INSURANCE - HSA	150.00	55.75	13.50	94.25	37.17
591-536-707.000	Life Insurance	1,294.00	431.44	0.00	862.56	33.34
591-536-708.000	Pension	20,870.00	4,922.39	1,439.89	15,947.61	23.59
591-536-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00
591-536-710.000	457 DEFERRED COMP PLAN	400.00	92.86	36.24	307.14	23.22
591-536-727.000	SUPPLIES: OPERATING	4,000.00	5.97	0.00	3,994.03	0.15
591-536-728.000	SUPPLIES: OFFICE	300.00	70.44	0.00	229.56	23.48
591-536-729.000	SUPPLIES: SAFETY EQUIP	0.00	59.84	0.00	(59.84)	100.00
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	2,000.00	721.63	134.18	1,278.37	36.08
591-536-775.000	Chemicals	15,000.00	4,192.00	0.00	10,808.00	27.95
591-536-790.000	Plumbing Supplies	20,000.00	40.80	0.00	19,959.20	0.20
591-536-791.000	Water Meters	15,000.00	6,559.95	0.00	8,440.05	43.73
591-536-792.000	CHANGE IN INVENTORY/CGS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - Village Water Fund						
Expenditures						
591-536-801.000	Legal Fees	2,000.00	0.00	0.00	2,000.00	0.00
591-536-802.000	Testing	3,000.00	1,376.00	0.00	1,624.00	45.87
591-536-803.000	C/S - ENGINEERING	30,000.00	200.00	0.00	29,800.00	0.67
591-536-806.000	C/S - GENERAL	50,000.00	221.90	221.90	49,778.10	0.44
591-536-806.400	C/S - IT SERVICES	9,500.00	2,774.85	393.57	6,725.15	29.21
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	0.00	0.00	10,000.00	0.00
591-536-811.000	Insurance	3,800.00	338.40	0.00	3,461.60	8.91
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	0.00	0.00	4,000.00	0.00
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	825.00	0.00	1,175.00	41.25
591-536-850.000	Internet Services	400.00	117.50	30.00	282.50	29.38
591-536-853.000	Telephone	800.00	107.49	26.66	692.51	13.44
591-536-854.000	Radio Fees	0.00	0.00	0.00	0.00	0.00
591-536-861.000	FUEL/GASOLINE	6,000.00	3,404.52	463.64	2,595.48	56.74
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	299.18	0.00	700.82	29.92
591-536-920.000	Utilities	16,000.00	6,160.28	1,390.28	9,839.72	38.50
591-536-922.000	Security	0.00	0.00	0.00	0.00	0.00
591-536-930.000	R&M: BUILDING	1,000.00	546.36	0.00	453.64	54.64
591-536-931.000	R&M: EQUIPMENT	8,000.00	931.27	0.00	7,068.73	11.64
591-536-932.000	R&M: GROUNDS	2,500.00	0.00	0.00	2,500.00	0.00
591-536-940.100	I/F EQUIPMENT USAGE	26,800.00	10,787.68	3,678.52	16,012.32	40.25
591-536-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
591-536-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
591-536-958.100	SEMINARS, TRAINING & CERT.	2,000.00	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	150,000.00	0.00	0.00	150,000.00	0.00
591-536-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
591-536-974.000	R&M: COMPUTER SOFTWARE	9,000.00	5,493.25	0.00	3,506.75	61.04
591-536-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
591-536-980.000	Capital Outlay	50,000.00	0.00	0.00	50,000.00	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		581,453.00	82,925.64	19,640.36	498,527.36	14.26
TOTAL EXPENDITURES		581,453.00	82,925.64	19,640.36	498,527.36	14.26
Fund 591 - Village Water Fund:						
TOTAL REVENUES		390,132.00	188,272.89	95,305.74	201,859.11	48.26
TOTAL EXPENDITURES		581,453.00	82,925.64	19,640.36	498,527.36	14.26
NET OF REVENUES & EXPENDITURES		(191,321.00)	105,347.25	75,665.38	(296,668.25)	55.06

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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	184,338.00	95,410.36	47,687.22	88,927.64	51.76
596-000-645.200	LEAF & BRUSH PICKUP	39,999.00	19,901.18	9,945.34	20,097.82	49.75
596-000-645.300	COMMERCIAL REFUSE	912.00	1,381.20	690.60	(469.20)	151.45
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,292.00	1,666.26	829.13	1,625.74	50.62
596-000-665.000	Interest Income	32.00	12.60	1.21	19.40	39.38
596-000-678.100	LATE FEES	5,337.00	1,217.03	0.00	4,119.97	22.80
596-000-699.000	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		233,910.00	119,588.63	59,153.50	114,321.37	51.13
TOTAL REVENUES		233,910.00	119,588.63	59,153.50	114,321.37	51.13
Expenditures						
Dept 272 - OFFICE OVERHEAD						
596-272-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
596-272-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	0.00	0.00
596-272-730.000	Postage	0.00	0.00	0.00	0.00	0.00
596-272-806.400	C/S - IT SERVICES	1,900.00	313.80	87.92	1,586.20	16.52
596-272-808.000	I/F ADMIN CHARGES	7,620.00	0.00	0.00	7,620.00	0.00
596-272-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
596-272-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 272 - OFFICE OVERHEAD		9,520.00	313.80	87.92	9,206.20	3.30
Dept 528 - REFUSE, LEAF & BRUSH						
596-528-702.010	WAGES	8,834.00	5,978.30	3,756.68	2,855.70	67.67
596-528-703.000	Social Security	676.00	442.26	278.08	233.74	65.42
596-528-705.000	Workers Comp Insurance	4.00	598.00	0.00	(594.00)	.4,950.00
596-528-706.000	Health Insurance	3,186.00	825.89	245.25	2,360.11	25.92
596-528-706.200	HEALTH INSURANCE - HSA	40.00	12.57	3.92	27.43	31.43
596-528-708.000	Pension	1,338.00	944.09	506.16	393.91	70.56
596-528-710.000	457 DEFERRED COMP PLAN	44.00	18.21	11.27	25.79	41.39
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	10.69	0.00	189.31	5.35
596-528-831.000	Refuse Expense	170,000.00	50,267.87	33,306.46	119,732.13	29.57
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	179.51	0.00	120.49	59.84
596-528-931.000	R&M: EQUIPMENT	0.00	404.50	23.82	(404.50)	100.00
596-528-940.100	I/F EQUIPMENT USAGE	18,766.00	8,566.69	5,704.09	10,199.31	45.65
596-528-968.000	Depreciation Expense	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 528 - REFUSE, LEAF & BRUSH		215,388.00	68,248.58	43,835.73	147,139.42	31.69
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	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND						
Expenditures						
TOTAL EXPENDITURES		224,908.00	68,562.38	43,923.65	156,345.62	30.48
Fund 596 - REFUSE COLLECTION FUND:						
TOTAL REVENUES		233,910.00	119,588.63	59,153.50	114,321.37	51.13
TOTAL EXPENDITURES		224,908.00	68,562.38	43,923.65	156,345.62	30.48
NET OF REVENUES & EXPENDITURES		9,002.00	51,026.25	15,229.85	(42,024.25)	566.83

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 597 - ROLLING HILLS - S.A.D.:						
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	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 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		3,766,545.00	2,200,497.69	563,702.60	1,566,047.31	58.42
TOTAL EXPENDITURES - ALL FUNDS		4,092,435.00	1,127,517.96	227,023.15	2,964,917.04	27.55
NET OF REVENUES & EXPENDITURES		(325,890.00)	1,072,979.73	336,679.45	(1,398,869.73)	329.25