GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-404.000	PROPERTY TAXES	259,712.00	9,203.10	0.00	250,508.90	3.54
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	150.00	0.00	0.00	150.00	0.00
101-000-414.000	PY PROPERTY TAX ADJUSTMENTS	350.00	(516.72)	0.00	866.72	(147.63)
101-000-434.000	MOBILE HOME SPECIFIC TAX REVENUE	3,850.00	3,105.50	348.50	744.50	80.66
101-000-445.000	INTEREST & PENALTY TAX COLLECTION	1,500.00	0.00	0.00	1,500.00	0.00
101-000-447.000	ADMIN FEE	124,000.00	105,000.54	907.44	18,999.46	84.68
101-000-477.100	CABLE FRANCHISE FEES	56,000.00	24,540.61	0.00	31,459.39	43.82
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	9,400.00	4,755.00	0.00	4,645.00	50.59
101-000-486.000	Address Applications - ADD	200.00	110.00	0.00	90.00	55.00
101-000-488.000	Land Division, Combination - LD	0.00	220.00	0.00	(220.00)	100.00
101-000-489.000	METRO ACT/ROW PMT	10,450.00	12,662.68	0.00	(2,212.68)	121.17
101-000-493.000	Preliminary Meeting - PM	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000-540.000	STATE GRANTS	0.00	14,818.27	0.00	(14,818.27)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	200.00	32.73	0.00	167.27	16.37
101-000-574.000	State Revenue Sharing	765,842.00	396,218.00	0.00	369,624.00	51.74
101-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	0.00	42.49	0.00	(42.49)	100.00
101-000-581.000	COUNTY GRANT	150,000.00	0.00	0.00	150,000.00	0.00
101-000-665.000	Interest Income	75,000.00	34,712.18	0.00	40,287.82	46.28
101-000-681.000	OTHER REVENUE	2,900.00	3,810.08	968.38	(910.08)	131.38
Total Dept 000		1,459,554.00	609,714.46	2,224.32	849,839.54	41.77
Dept 101 - Administrative						
101-101-491.000	CEMETERY LICENSES & PERMITS	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 101 - Administrative		1,000.00	1,000.00	0.00	0.00	100.00
Dept 262 - Elections						
101-262-687.000	Elections Reimbursement	0.00	2,925.00	0.00	(2,925.00)	100.00
Total Dept 262 - Elections		0.00	2,925.00	0.00	(2,925.00)	100.00
TOTAL REVENUES		1,460,554.00	613,639.46	2,224.32	846,914.54	42.01
Expenditures						
Dept 101 - Administrative						
101-101-702.100	Trustees' Salaries	23,393.00	18,000.00	2,000.00	5,393.00	76.95
101-101-702.300	RECEPTIONIST SALARY	29,854.00	22,476.08	2,479.96	7,377.92	75.29
101-101-710.000	PENSION PLAN EXPENSE	7,987.00	6,381.48	0.00	1,605.52	79.90
101-101-715.000	Workers Compensation	2,500.00	451.46	(594.00)	2,048.54	18.06
101-101-716.000	SS/Medicare Employer Expense	4,550.00	3,096.46	342.72	1,453.54	68.05
101-101-717.000	Life Insurance Expense	390.00	425.00	0.00	(35.00)	108.97
101-101-727.000	Office/Operating Supplies	10,000.00	9,948.45	1,019.36	51.55	99.48
101-101-728.000	Postage	1,500.00	2,378.50	0.00	(878.50)	158.57
101-101-729.000	Bank Charges	500.00	283.62	(3.28)	216.38	56.72
101-101-801.000	PAYROLL PROCESSING EXPENSE	2,800.00	1,836.53	771.15	963.47	65.59
101-101-801.100	Accounting - Non Audit Services	24,000.00	25,998.68	0.00	(1,998.68)	108.33
101-101-801.200	Accounting - Auditor	31,000.00	33,100.00	0.00	(2,100.00)	106.77
101-101-802.000	Legal Fees	25,000.00	6,708.69	0.00	18,291.31	26.83
101-101-803.100	Engineer	5,000.00	4,044.00	0.00	956.00	80.88
101-101-803.200	Planner	8,000.00	2,092.50	0.00	5,907.50	26.16

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-101-806.000	Training	20,000.00	3,549.63	240.00	16,450.37	17.75
101-101-807.000	CONTRACTUAL SERVICES PENSION FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-101-807.001	CONTRACT SERVICES - IT	22,000.00	15,750.00	0.00	6,250.00	71.59
101-101-807.002	CONTRACT SERVICE - SECURITY	1,000.00	0.00	0.00	1,000.00	0.00
101-101-807.003	CONTRACT SERVICES -SOFTWARE	10,000.00	7,229.00	0.00	2,771.00	72.29
101-101-822.000	DUES	9,000.00	8,994.33	0.00	5.67	99.94
101-101-827.000	TRAVEL/MILEAGE	2,500.00	462.74	49.00	2,037.26	18.51
101-101-830.000	INSURANCE LIABILITY	24,136.00	22,136.00	0.00	2,000.00	91.71
101-101-842.000	Seniors Contribution (MCL 400.571)	5,500.00	5,500.00	0.00	0.00	100.00
101-101-851.100	Telephone	1,800.00	1,217.00	167.00	583.00	67.61
101-101-851.900	Internet Service	5,000.00	2,151.13	268.85	2,848.87	43.02
101-101-901.000	Printing/Photocopies	1,000.00	364.00	0.00	636.00	36.40
101-101-904.000	Legal Notices	1,000.00	483.03	0.00	516.97	48.30
101-101-940.000	ARCHIVES RENTAL SPACE	9,000.00	8,900.85	0.00	99.15	98.90
101-101-942.000	RENT EXPENSE	1,000.00	360.00	240.00	640.00	36.00
101-101-956.200	Tax Charge Backs	100.00	0.00	0.00	100.00	0.00
101-101-977.500	IT EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 101 - Administrative		301,510.00	214,319.16	6,980.76	87,190.84	71.08
Dept 171 - Supervisor						
101-171-702.100	Supervisor Salary	39,156.00	29,224.08	3,247.12	9,931.92	74.63
101-171-702.200	Deputy Supervisor Salary	36,297.00	27,090.72	3,010.08	9,206.28	74.64
101-171-710.000	PENSION PLAN EXPENSE	11,318.00	6,832.76	0.00	4,485.24	60.37
101-171-716.000	SS/Medicare Employer Expense	5,772.00	4,308.11	478.68	1,463.89	74.64
101-171-717.000	Life Insurance Expense	156.00	122.00	0.00	34.00	78.21
Total Dept 171 - Supervisor		92,699.00	67,577.67	6,735.88	25,121.33	72.90
Dept 215 - Clerk						
101-215-702.100	Clerk's Salary	45,885.00	34,246.89	3,805.21	11,638.11	74.64
101-215-702.200	Deputy Clerk's Salary	35,289.00	26,338.14	2,926.46	8,950.86	74.64
101-215-702.400	Clerk Part -Time Help Salary	2,000.00	0.00	0.00	2,000.00	0.00
101-215-710.000	PENSION PLAN EXPENSE	12,176.00	7,328.55	0.00	4,847.45	60.19
101-215-716.000	SS/Medicare Employer Expense	6,210.00	4,634.70	514.97	1,575.30	74.63
101-215-717.000	Life Insurance Expense	156.00	182.00	0.00	(26.00)	116.67
Total Dept 215 - Clerk		101,716.00	72,730.28	7,246.64	28,985.72	71.50
Dept 247 - Assessor's Tax Board of Review						
101-247-702.400	Board of Review Salaries	630.00	70.00	0.00	560.00	11.11
101-247-716.000	SS/Medicare Employer Expense	48.00	5.34	0.00	42.66	11.13
Total Dept 247 - Assessor's Tax Board of Review		678.00	75.34	0.00	602.66	11.11
Dept 253 - Treasurer						
101-253-702.100	Treasurer's Salary	39,155.00	29,224.08	3,247.12	9,930.92	74.64
101-253-702.200	Deputy Treasurer's Salary	29,012.00	16,058.13	1,463.65	12,953.87	55.35
101-253-710.000	PENSION PLAN EXPENSE	10,225.00	5,711.76	0.00	4,513.24	55.86
101-253-716.000	SS/Medicare Employer Expense	5,215.00	3,464.08	360.37	1,750.92	66.43
101-253-717.000	Life Insurance Expense	78.00	121.00	0.00	(43.00)	155.13
101-253-727.000	Office/Operating Expense	200.00	22.22	0.00	177.78	11.11

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Fund 101 - General Fund						
Expenditures						
101-253-728.000	Postage	4,000.00	8,537.31	1,822.51	(4,537.31)	213.43
101-253-729.000	BANK CHARGES	200.00	0.00	0.00	200.00	0.00
101-253-822.000	DUES	0.00	10.00	10.00	(10.00)	100.00
101-253-827.000	TRAVEL/MILEAGE	1,500.00	707.70	49.70	792.30	47.18
101-253-901.000	Printing/Photocopies	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 253 - Treasurer		93,585.00	63,856.28	6,953.35	29,728.72	68.23
Dept 257 - Assessor						
101-257-702.100	Department Head Salary	52,168.00	40,299.30	4,477.70	11,868.70	77.25
101-257-710.000	PENSION PLAN EXPENSE	7,826.00	4,825.62	0.00	3,000.38	61.66
101-257-716.000	SS/Medicare Employer Expense	3,991.00	3,082.84	342.54	908.16	77.24
101-257-728.000	Postage	2,700.00	0.00	0.00	2,700.00	0.00
101-257-807.000	CONTRACTUAL SERVICES SOFTWARE	300.00	1,804.00	0.00	(1,504.00)	601.33
Total Dept 257 - Assessor		66,985.00	50,011.76	4,820.24	16,973.24	74.66
Dept 262 - Elections						
101-262-702.100	Elections Salaries	15,000.00	17,723.42	1,275.13	(2,723.42)	118.16
101-262-702.400	Part -Time Help Salary	2,000.00	0.00	0.00	2,000.00	0.00
101-262-710.000	PENSION PLAN EXPENSE	1,942.00	1,442.64	0.00	499.36	74.29
101-262-716.000	SS/Medicare Employer Expense	990.00	965.97	82.63	24.03	97.57
101-262-727.000	Office/Operating Supplies	5,000.00	4,404.30	432.79	595.70	88.09
101-262-728.000	POSTAGE - ELECTIONS	2,500.00	6,697.05	0.00	(4,197.05)	267.88
101-262-807.001	CONTRACT SERVICES - EQUIP SERVICE	3,000.00	2,880.00	0.00	120.00	96.00
101-262-827.000	TRAVEL/MILEAGE	250.00	165.76	0.00	84.24	66.30
101-262-904.000	Legal Notices	1,000.00	407.38	0.00	592.62	40.74
101-262-940.000	Rental Space	200.00	500.00	0.00	(300.00)	250.00
101-262-977.400	EQUIPMENT < $5,000	5,000.00	0.00	0.00	5,000.00	0.00
101-262-989.000	CAPITAL OUTLAY EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 262 - Elections		42,882.00	35,186.52	1,790.55	7,695.48	82.05
Dept 265 - Township Hall						
101-265-745.000	Rubbish Removal	700.00	483.00	138.00	217.00	69.00
101-265-920.000	Sewer	2,200.00	1,210.28	0.00	989.72	55.01
101-265-921.000	Water	1,600.00	768.56	0.00	831.44	48.04
101-265-922.000	Gas/Heat	2,300.00	1,708.65	409.97	591.35	74.29
101-265-923.000	Electric	5,000.00	3,088.90	517.99	1,911.10	61.78
101-265-935.100	MAINTENANCE - TOWNSHIP HALL	15,000.00	17,224.55	346.88	(2,224.55)	114.83
101-265-940.000	Copier	3,000.00	2,245.74	251.69	754.26	74.86
101-265-977.400	EQUIPMENT < $5,000	5,000.00	0.00	0.00	5,000.00	0.00
101-265-989.000	CAPITAL OUTLAY EXPENSE	50,000.00	5,500.00	0.00	44,500.00	11.00
Total Dept 265 - Township Hall		84,800.00	32,229.68	1,664.53	52,570.32	38.01
Dept 445 - Drains						
101-445-810.000	Drains At Large	240,000.00	0.00	0.00	240,000.00	0.00
Total Dept 445 - Drains		240,000.00	0.00	0.00	240,000.00	0.00

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Fund 101 - General Fund						
Expenditures						
Dept 446 - Streets & Roads						
101-446-828.000	DUST CONTROL	25,000.00	0.00	0.00	25,000.00	0.00
101-446-935.600	MAINTENANCE - GENERAL REPAIRS	275,000.00	207,653.42	0.00	67,346.58	75.51
Total Dept 446 - Streets & Roads		300,000.00	207,653.42	0.00	92,346.58	69.22
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	16,000.00	10,872.76	1,400.41	5,127.24	67.95
Total Dept 448 - STREET LIGHTING		16,000.00	10,872.76	1,400.41	5,127.24	67.95
Dept 567 - CEMETARY						
101-567-807.000	Contractual Services	18,000.00	10,962.50	0.00	7,037.50	60.90
101-567-935.600	MAINTENANCE - GENERAL REPAIRS	5,000.00	14,200.00	0.00	(9,200.00)	284.00
Total Dept 567 - CEMETARY		23,000.00	25,162.50	0.00	(2,162.50)	109.40
Dept 701 - Planning Commission						
101-701-702.400	Planning Commission Salaries	5,100.00	2,611.32	358.76	2,488.68	51.20
101-701-716.000	SS/Medicare Employer Expense	390.00	199.77	27.46	190.23	51.22
101-701-802.000	Legal Fees	700.00	911.10	0.00	(211.10)	130.16
101-701-803.100	Engineer	1,000.00	0.00	0.00	1,000.00	0.00
101-701-803.200	Planner	12,000.00	10,962.50	1,150.00	1,037.50	91.35
101-701-806.000	Training	0.00	554.50	0.00	(554.50)	100.00
101-701-904.000	Legal Notices	250.00	124.73	124.73	125.27	49.89
101-701-942.000	RENT EXPENSE	1,000.00	375.00	180.00	625.00	37.50
Total Dept 701 - Planning Commission		20,440.00	15,738.92	1,840.95	4,701.08	77.00
Dept 702 - ZONING & CODE ENFORCEMENT						
101-702-702.200	ZONING COMPLIANCE EMPLOYEES	76,064.00	57,332.22	6,470.38	18,731.78	75.37
101-702-710.000	PENSION PLAN EXPENSE	11,409.00	7,035.61	0.00	4,373.39	61.67
101-702-716.000	SS/MEDICARE EMPLOYER EXPENSE	5,818.00	4,385.97	494.98	1,432.03	75.39
101-702-802.000	Legal Fees	35,000.00	904.80	0.00	34,095.20	2.59
101-702-803.200	Planner	3,000.00	1,000.00	0.00	2,000.00	33.33
101-702-807.003	CONTRACT SERVICES -SOFTWARE	10,000.00	5,000.00	0.00	5,000.00	50.00
101-702-827.000	TRAVEL/MILEAGE	1,500.00	912.80	0.00	587.20	60.85
101-702-904.000	Legal Notices	500.00	191.00	0.00	309.00	38.20
101-702-999.000	BLIGHT PROJECT	2,500.00	5,998.79	736.00	(3,498.79)	239.95
Total Dept 702 - ZONING & CODE ENFORCEMENT		145,791.00	82,761.19	7,701.36	63,029.81	56.77
Dept 703 - Zoning Board of Appeals (ZBA)						
101-703-702.400	ZBA Salaries	1,500.00	0.00	0.00	1,500.00	0.00
101-703-716.000	SS/Medicare Employer Expense	115.00	0.00	0.00	115.00	0.00
101-703-904.000	Legal Notices	150.00	0.00	0.00	150.00	0.00
Total Dept 703 - Zoning Board of Appeals (ZBA)		1,765.00	0.00	0.00	1,765.00	0.00
Dept 754 - EVENTS						

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Fund 101 - General Fund						
Expenditures						
101-754-727.000	OFFICE/OPERATING SUPPLIES	2,500.00	1,044.36	792.04	1,455.64	41.77
Total Dept 754 - EVENTS		2,500.00	1,044.36	792.04	1,455.64	41.77
Dept 990 - TRANSFERS						
101-990-995.446	TRANSFER OUT TO TWP IMPROVEMENT FUND	650,000.00	650,000.00	0.00	0.00	100.00
Total Dept 990 - TRANSFERS		650,000.00	650,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		2,184,351.00	1,529,219.84	47,926.71	655,131.16	70.01
Fund 101 - General Fund:						
TOTAL REVENUES		1,460,554.00	613,639.46	2,224.32	846,914.54	42.01
TOTAL EXPENDITURES		2,184,351.00	1,529,219.84	47,926.71	655,131.16	70.01
NET OF REVENUES & EXPENDITURES		(723,797.00)	(915,580.38)	(45,702.39)	191,783.38	126.50

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000						
206-000-404.000	FIRE OPERATING CY PROPERTY TAX	652,162.00	22,849.26	0.00	629,312.74	3.50
206-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00	(736.52)	0.00	736.52	100.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	0.00	96.18	0.00	(96.18)	100.00
206-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	0.00	105.48	0.00	(105.48)	100.00
206-000-583.000	FIRE DEPT. GRANTS	0.00	13,854.91	6,500.00	(13,854.91)	100.00
206-000-630.000	COST RECOVERY	0.00	425.00	420.00	(425.00)	100.00
206-000-665.000	Interest Income	0.00	19,792.16	0.00	(19,792.16)	100.00
206-000-674.000	Fire Building Donations	0.00	750.00	0.00	(750.00)	100.00
206-000-681.000	OTHER REVENUE	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000		682,162.00	57,136.47	6,920.00	625,025.53	8.38
TOTAL REVENUES		682,162.00	57,136.47	6,920.00	625,025.53	8.38
Expenditures						
Dept 101 - Administrative						
206-101-702.100	Fire Chief's Salary	63,500.00	44,329.59	4,566.26	19,170.41	69.81
206-101-702.150	DAY SHIFT COVERAGE	44,000.00	0.00	0.00	44,000.00	0.00
206-101-702.200	Officer's Salary	17,896.00	16,432.80	1,792.41	1,463.20	91.82
206-101-702.400	FIRE FIGHTER RESPONSE WAGES	160,000.00	84,652.31	7,976.85	75,347.69	52.91
206-101-702.450	FIRE FIGHTER TRAINING WAGES	27,000.00	0.00	0.00	27,000.00	0.00
206-101-710.000	PENSION PLAN EXPENSE	10,500.00	7,975.21	0.00	2,524.79	75.95
206-101-715.000	Workers Compensation	10,000.00	6,996.54	0.00	3,003.46	69.97
206-101-716.000	SS/Medicare Employer Expense	18,000.00	11,124.22	1,096.72	6,875.78	61.80
206-101-717.000	Life Insurance Expense	0.00	2,663.00	0.00	(2,663.00)	100.00
206-101-727.000	Office/Operating Supplies	4,000.00	2,248.66	410.60	1,751.34	56.22
206-101-727.100	OFFICE/OPERATING TOOLS	4,000.00	1,843.43	315.87	2,156.57	46.09
206-101-732.000	Medical Supplies	7,400.00	3,709.65	0.00	3,690.35	50.13
206-101-740.000	Turn Out Gear	5,000.00	8,671.91	0.00	(3,671.91)	173.44
206-101-741.000	Uniforms	6,000.00	1,099.87	0.00	4,900.13	18.33
206-101-742.000	Vehicle Fuel	14,000.00	5,393.94	416.84	8,606.06	38.53
206-101-801.000	PAYROLL PROCESSING EXPENSE	1,800.00	1,094.90	118.94	705.10	60.83
206-101-801.100	ACCOUNTING	500.00	0.00	0.00	500.00	0.00
206-101-802.000	Legal Fees	3,000.00	0.00	0.00	3,000.00	0.00
206-101-805.000	Service Contracts	10,000.00	8,139.07	2,470.00	1,860.93	81.39
206-101-806.000	Training	8,000.00	1,950.00	0.00	6,050.00	24.38
206-101-807.000	Contractual Services	5,000.00	980.00	0.00	4,020.00	19.60
206-101-820.000	Merit Awards	500.00	48.00	0.00	452.00	9.60
206-101-821.000	Public Education Materials	600.00	499.41	0.00	100.59	83.24
206-101-822.000	DUES	6,000.00	4,600.00	4,500.00	1,400.00	76.67
206-101-827.000	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-101-830.000	INSURANCE LIABILITY	62,158.00	61,456.00	0.00	702.00	98.87
206-101-836.000	Contract Physicals/Vaccinations	3,000.00	755.00	0.00	2,245.00	25.17
206-101-851.100	Telephone - Local Line	1,500.00	674.28	98.85	825.72	44.95
206-101-851.600	Telephone - Cell Phone	1,500.00	764.32	99.03	735.68	50.95
206-101-851.900	Internet Service	1,500.00	1,383.76	155.00	116.24	92.25
206-101-852.000	Ambulance Dispatch	14,000.00	10,213.70	0.00	3,786.30	72.96
206-101-902.000	Publications & Subscriptions	500.00	1,214.00	0.00	(714.00)	242.80
206-101-920.000	Sewer	7,000.00	2,727.84	679.90	4,272.16	38.97
206-101-921.000	Water	4,000.00	1,721.71	429.07	2,278.29	43.04
206-101-922.000	Gas//Heat	6,000.00	1,720.95	642.81	4,279.05	28.68
206-101-923.000	Electric	7,000.00	5,047.90	742.36	1,952.10	72.11
206-101-935.200	MAINTENANCE - FIRE HALL	2,000.00	830.00	0.00	1,170.00	41.50

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-101-935.300	MAINTENANCE - RADIOS	2,000.00	0.00	0.00	2,000.00	0.00
206-101-935.500	MAINTENANCE - VEHICLES	10,000.00	1,198.36	0.00	8,801.64	11.98
206-101-935.600	MAINTENANCE - GENERAL REPAIRS	25,000.00	18,161.02	0.00	6,838.98	72.64
206-101-956.000	Miscellaneous	0.00	351.24	351.24	(351.24)	100.00
206-101-977.000	EQUIPMENT UNDER $5,000	5,000.00	11,446.45	2,108.92	(6,446.45)	228.93
206-101-977.100	GRANT EXPENDITURE	10,000.00	5,841.47	0.00	4,158.53	58.41
Total Dept 101 - Administrative		589,854.00	339,960.51	28,971.67	249,893.49	57.63
Dept 990 - TRANSFERS						
206-990-995.000	TRANSFERS OUT	322,868.00	322,868.00	0.00	0.00	100.00
Total Dept 990 - TRANSFERS		322,868.00	322,868.00	0.00	0.00	100.00
TOTAL EXPENDITURES		912,722.00	662,828.51	28,971.67	249,893.49	72.62
Fund 206 - Fire Fund:						
TOTAL REVENUES		682,162.00	57,136.47	6,920.00	625,025.53	8.38
TOTAL EXPENDITURES		912,722.00	662,828.51	28,971.67	249,893.49	72.62
NET OF REVENUES & EXPENDITURES		(230,560.00)	(605,692.04)	(22,051.67)	375,132.04	262.70

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000						
219-000-459.000	STREET LIGHTING SAD	3,500.00	0.00	0.00	3,500.00	0.00
219-000-665.000	Interest Income	0.00	4.52	0.00	(4.52)	100.00
Total Dept 000		3,500.00	4.52	0.00	3,495.48	0.13
TOTAL REVENUES		3,500.00	4.52	0.00	3,495.48	0.13
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.000	ELECTRIC	3,500.00	2,099.25	267.90	1,400.75	59.98
Total Dept 448 - STREET LIGHTING		3,500.00	2,099.25	267.90	1,400.75	59.98
TOTAL EXPENDITURES		3,500.00	2,099.25	267.90	1,400.75	59.98
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		3,500.00	4.52	0.00	3,495.48	0.13
TOTAL EXPENDITURES		3,500.00	2,099.25	267.90	1,400.75	59.98
NET OF REVENUES & EXPENDITURES		0.00	(2,094.73)	(267.90)	2,094.73	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 251 - FARMLAND PRESERVATION FUND						
Revenues						
Dept 000						
251-000-404.000	FARMLAND CY PROPERTY TAX	33,014.00	1,128.01	0.00	31,885.99	3.42
251-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	10.00	0.00	0.00	10.00	0.00
251-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00	(36.38)	0.00	36.38	100.00
251-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	50.00	3.99	0.00	46.01	7.98
251-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	0.00	5.21	0.00	(5.21)	100.00
251-000-665.000	Interest Income	7,500.00	5,117.11	0.00	2,382.89	68.23
Total Dept 000		40,574.00	6,217.94	0.00	34,356.06	15.32
TOTAL REVENUES		40,574.00	6,217.94	0.00	34,356.06	15.32
Expenditures						
Dept 000						
251-000-702.100	FARMLAND PRESERVATION SALARY	960.00	369.00	0.00	591.00	38.44
251-000-716.000	SS/Medicare Employer Expense	74.00	25.10	0.00	48.90	33.92
251-000-901.000	Printing/Photocopies	150.00	0.00	0.00	150.00	0.00
Total Dept 000		1,184.00	394.10	0.00	789.90	33.29
Dept 272 - FARMLAND PRESERVATION BOARD (FPB)						
251-272-989.000	CAPITAL OUTLAY EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 272 - FARMLAND PRESERVATION BOARD (FPB)		100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		101,184.00	394.10	0.00	100,789.90	0.39
Fund 251 - FARMLAND PRESERVATION FUND:						
TOTAL REVENUES		40,574.00	6,217.94	0.00	34,356.06	15.32
TOTAL EXPENDITURES		101,184.00	394.10	0.00	100,789.90	0.39
NET OF REVENUES & EXPENDITURES		(60,610.00)	5,823.84	0.00	(66,433.84)	9.61

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE						
Revenues						
Dept 000						
301-000-404.000	CURRENT YEAR PROPERTY TAX	324,122.00	11,309.87	0.00	312,812.13	3.49
301-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	350.00	47.61	0.00	302.39	13.60
301-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	0.00	52.21	0.00	(52.21)	100.00
301-000-665.000	Interest Income	1,000.00	1,869.30	0.00	(869.30)	186.93
Total Dept 000		325,472.00	13,278.99	0.00	312,193.01	4.08
TOTAL REVENUES		325,472.00	13,278.99	0.00	312,193.01	4.08
Expenditures						
Dept 101 - Administrative						
301-101-802.100	Debt service - principal	250,000.00	250,000.00	0.00	0.00	100.00
301-101-802.200	Debt service - Interest	19,250.00	19,250.00	0.00	0.00	100.00
Total Dept 101 - Administrative		269,250.00	269,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		269,250.00	269,250.00	0.00	0.00	100.00
Fund 301 - GENERAL DEBT SERVICE :						
TOTAL REVENUES		325,472.00	13,278.99	0.00	312,193.01	4.08
TOTAL EXPENDITURES		269,250.00	269,250.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		56,222.00	(255,971.01)	0.00	312,193.01	455.29

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - Capital Projects Fund - Fire Building						
Revenues						
Dept 000						
401-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00	(364.57)	0.00	364.57	100.00
401-000-665.000	INTEREST INCOME	0.00	578.05	0.00	(578.05)	100.00
Total Dept 000		0.00	213.48	0.00	(213.48)	100.00
TOTAL REVENUES		0.00	213.48	0.00	(213.48)	100.00
Expenditures						
Dept 336 - FIRE DEPARTMENT						
401-336-807.000	Contractual Services	0.00	1,000.00	0.00	(1,000.00)	100.00
Total Dept 336 - FIRE DEPARTMENT		0.00	1,000.00	0.00	(1,000.00)	100.00
TOTAL EXPENDITURES		0.00	1,000.00	0.00	(1,000.00)	100.00
Fund 401 - Capital Projects Fund - Fire Building:						
TOTAL REVENUES		0.00	213.48	0.00	(213.48)	100.00
TOTAL EXPENDITURES		0.00	1,000.00	0.00	(1,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(786.52)	0.00	786.52	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND						
Revenues						
Dept 000						
404-000-665.000	Interest Income	0.00	6,803.69	0.00	(6,803.69)	100.00
404-000-699.000	TRANSFERS IN	322,868.00	322,868.00	0.00	0.00	100.00
Total Dept 000		322,868.00	329,671.69	0.00	(6,803.69)	102.11
TOTAL REVENUES		322,868.00	329,671.69	0.00	(6,803.69)	102.11
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND:						
TOTAL REVENUES		322,868.00	329,671.69	0.00	(6,803.69)	102.11
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		322,868.00	329,671.69	0.00	(6,803.69)	102.11

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 446 - TOWNSHIP IMPROVEMENT FUND						
Revenues						
Dept 000						
446-000-665.000	Interest Income	0.00	18,891.92	0.00	(18,891.92)	100.00
446-000-699.000	TRANSFERS IN	650,000.00	650,000.00	0.00	0.00	100.00
Total Dept 000		650,000.00	668,891.92	0.00	(18,891.92)	102.91
TOTAL REVENUES		650,000.00	668,891.92	0.00	(18,891.92)	102.91
Fund 446 - TOWNSHIP IMPROVEMENT FUND:						
TOTAL REVENUES		650,000.00	668,891.92	0.00	(18,891.92)	102.91
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		650,000.00	668,891.92	0.00	(18,891.92)	102.91

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000						
496-000-603.100	Connection Fees - Water	40,000.00	19,200.00	0.00	20,800.00	48.00
496-000-603.200	Connection Fees - Sewer	25,000.00	6,300.00	0.00	18,700.00	25.20
496-000-665.000	Interest Income	25,000.00	28,932.64	0.00	(3,932.64)	115.73
496-000-699.000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	100.00
Total Dept 000		120,000.00	84,432.64	0.00	35,567.36	70.36
TOTAL REVENUES		120,000.00	84,432.64	0.00	35,567.36	70.36
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		120,000.00	84,432.64	0.00	35,567.36	70.36
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		120,000.00	84,432.64	0.00	35,567.36	70.36

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-615.000	Penalty Income	0.00	10,058.88	1,786.69	(10,058.88)	100.00
590-000-626.000	SEWER COMMODITY FEES	346,000.00	250,002.08	4.08	95,997.92	72.25
590-000-632.000	SEWER DEBT REVENUE	68,200.00	45,954.55	6.11	22,245.45	67.38
590-000-633.000	SEWER CAPACITY REVENUE	390,000.00	265,388.09	35.37	124,611.91	68.05
590-000-665.000	INTEREST INCOME	20,000.00	21,831.33	108.35	(1,831.33)	109.16
Total Dept 000		824,200.00	593,234.93	1,940.60	230,965.07	71.98
TOTAL REVENUES		824,200.00	593,234.93	1,940.60	230,965.07	71.98
Expenditures						
Dept 101 - Administrative						
590-101-702.100	WAGES	12,681.00	6,569.85	656.88	6,111.15	51.81
590-101-710.000	PENSION PLAN EXPENSE	1,902.00	281.72	0.00	1,620.28	14.81
590-101-716.000	SS/Medicare Employer Expense	971.00	502.60	50.25	468.40	51.76
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00	375.86	0.00	(375.86)	100.00
590-101-728.000	Postage	2,500.00	2,243.16	0.00	256.84	89.73
590-101-729.000	Bank Charges	0.00	90.00	90.00	(90.00)	100.00
590-101-734.500	SEWER COMMODITY FROM YCUA	333,000.00	209,947.57	23,513.28	123,052.43	63.05
590-101-801.100	Accounting - Bookkeeper	5,000.00	901.88	0.00	4,098.12	18.04
590-101-802.100	Debt service - principal	45,000.00	45,000.00	0.00	0.00	100.00
590-101-802.200	Debt service - Interest	20,869.00	20,869.38	0.00	(0.38)	100.00
590-101-803.400	Engineer - Sewer	15,000.00	0.00	0.00	15,000.00	0.00
590-101-803.430	OPERATOR - SEWER	66,000.00	45,631.71	5,882.84	20,368.29	69.14
590-101-807.000	Contractual Services	6,000.00	22,870.74	0.00	(16,870.74)	381.18
590-101-807.003	CONTRACT SERVICES -SOFTWARE	2,000.00	706.48	0.00	1,293.52	35.32
590-101-830.000	INSURANCE LIABILITY	6,573.00	6,573.00	0.00	0.00	100.00
590-101-851.700	Telephone - Pump Station	11,000.00	6,965.49	1,155.66	4,034.51	63.32
590-101-923.000	Electric	11,000.00	6,870.36	797.86	4,129.64	62.46
590-101-934.975	ROUTINE SEWER REPAIRS	12,000.00	331.50	0.00	11,668.50	2.76
590-101-935.800	MAINTENANCE - GENERAL REPAIRS -SEWER	2,000.00	0.00	0.00	2,000.00	0.00
590-101-935.900	MAINTENANCE - PUMP STATION	35,000.00	12,451.47	0.00	22,548.53	35.58
590-101-935.950	EMERGENCY SEWER (CODE 10)	40,000.00	2,000.00	0.00	38,000.00	5.00
590-101-968.100	DEPRECIATION - SEWER	22,000.00	0.00	0.00	22,000.00	0.00
590-101-989.000	CAPITAL OUTLAY EXPENSE	0.00	30,150.00	0.00	(30,150.00)	100.00
Total Dept 101 - Administrative		650,496.00	421,332.77	32,146.77	229,163.23	64.77
TOTAL EXPENDITURES		650,496.00	421,332.77	32,146.77	229,163.23	64.77
Fund 590 - SEWER FUND:						
TOTAL REVENUES		824,200.00	593,234.93	1,940.60	230,965.07	71.98
TOTAL EXPENDITURES		650,496.00	421,332.77	32,146.77	229,163.23	64.77
NET OF REVENUES & EXPENDITURES		173,704.00	171,902.16	(30,206.17)	1,801.84	98.96

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-474.000	INTEREST INCOME SPECIAL ASSESS	15,000.00	42.05	0.00	14,957.95	0.28
591-000-602.000	Water Tap Income	0.00	7,500.00	0.00	(7,500.00)	100.00
591-000-613.000	Public Water Dispenser	17,200.00	12,488.00	899.00	4,712.00	72.60
591-000-615.000	Penalty Income	24,000.00	22,268.72	4,446.26	1,731.28	92.79
591-000-616.000	NSF Fees	1,000.00	770.00	135.00	230.00	77.00
591-000-620.000	Water Meters	5,500.00	4,200.00	0.00	1,300.00	76.36
591-000-627.000	WATER COMMODITY FEES	900,000.00	628,153.26	5.43	271,846.74	69.79
591-000-632.100	WATER DEBT REVENUE	68,050.00	45,913.09	2.94	22,136.91	67.47
591-000-633.100	WATER CAPACITY REVENUE	515,300.00	347,045.26	22.19	168,254.74	67.35
591-000-665.000	INTEREST INCOME	47,000.00	29,617.78	323.81	17,382.22	63.02
591-000-681.000	OTHER REVENUE	0.00	37,410.92	0.00	(37,410.92)	100.00
591-000-682.100	OTHER INC FINAL READS & RE-READS	12,000.00	7,050.00	590.00	4,950.00	58.75
Total Dept 000		1,605,050.00	1,142,459.08	6,424.63	462,590.92	71.18
Dept 101 - Administrative						
591-101-610.000	INSPECTION WATER CURBSTOP	0.00	450.00	0.00	(450.00)	100.00
Total Dept 101 - Administrative		0.00	450.00	0.00	(450.00)	100.00
TOTAL REVENUES		1,605,050.00	1,142,909.08	6,424.63	462,140.92	71.21
Expenditures						
Dept 101 - Administrative						
591-101-702.100	WAGES	12,681.00	6,569.85	656.88	6,111.15	51.81
591-101-710.000	PENSION PLAN EXPENSE	0.00	619.52	0.00	(619.52)	100.00
591-101-716.000	SS/Medicare Employer Expense	971.00	502.60	50.25	468.40	51.76
591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	5,000.00	1,813.88	34.11	3,186.12	36.28
591-101-728.000	Postage	6,500.00	7,010.86	0.00	(510.86)	107.86
591-101-729.000	Bank Charges	0.00	210.00	210.00	(210.00)	100.00
591-101-734.400	Water from YCUA	850,000.00	603,021.42	61,828.00	246,978.58	70.94
591-101-801.100	Accounting - Bookkeeper	7,500.00	2,604.37	0.00	4,895.63	34.72
591-101-802.100	Debt service - principal	45,000.00	45,000.00	0.00	0.00	100.00
591-101-802.200	Debt service - Interest	20,869.00	20,869.38	0.00	(0.38)	100.00
591-101-802.400	Legal - Water	3,000.00	78.00	0.00	2,922.00	2.60
591-101-803.300	Engineer - Water	15,000.00	800.00	0.00	14,200.00	5.33
591-101-803.425	OPERATOR - WATER	153,328.00	106,474.02	13,726.61	46,853.98	69.44
591-101-807.000	CONTRACT BADGER END PT FEE	15,000.00	10,252.65	0.00	4,747.35	68.35
591-101-807.100	SYSTEM SUPPORT/SOFTWARE	2,500.00	1,648.47	0.00	851.53	65.94
591-101-822.000	DUES	2,000.00	850.00	0.00	1,150.00	42.50
591-101-823.000	DEQ WATER ANALYSIS & TESTING	1,000.00	732.00	0.00	268.00	73.20
591-101-824.100	STUDIES - WATER	2,000.00	248.33	0.00	1,751.67	12.42
591-101-830.000	INSURANCE LIABILITY	15,337.00	15,337.00	0.00	0.00	100.00
591-101-837.000	DEQ WATER ANNUAL FEE	0.00	1,710.30	0.00	(1,710.30)	100.00
591-101-921.000	WATER-OUTSIDE DISPENSER	8,000.00	7,251.93	0.00	748.07	90.65
591-101-935.700	MAINTENANCE - GENERAL REPAIRS -WATER	34,000.00	9,490.43	0.00	24,509.57	27.91
591-101-935.925	EMERGENCYY WATER (CODE 9)	38,000.00	17,755.00	2,500.00	20,245.00	46.72
591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)	20,000.00	773.50	0.00	19,226.50	3.87
591-101-968.000	DEPRECIATION - WATER	260,000.00	0.00	0.00	260,000.00	0.00
Total Dept 101 - Administrative		1,517,686.00	861,623.51	79,005.85	656,062.49	56.77

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
Dept 990 - TRANSFERS						
591-990-995.000	TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	100.00
Total Dept 990 - TRANSFERS		30,000.00	30,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,547,686.00	891,623.51	79,005.85	656,062.49	57.61
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,605,050.00	1,142,909.08	6,424.63	462,140.92	71.21
TOTAL EXPENDITURES		1,547,686.00	891,623.51	79,005.85	656,062.49	57.61
NET OF REVENUES & EXPENDITURES		57,364.00	251,285.57	(72,581.22)	(193,921.57)	438.05

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - Trust & Agency Fund						
Revenues						
Dept 000						
701-000-665.000	Interest Income	0.00	9.83	0.00	(9.83)	100.00
Total Dept 000		0.00	9.83	0.00	(9.83)	100.00
TOTAL REVENUES		0.00	9.83	0.00	(9.83)	100.00
Fund 701 - Trust & Agency Fund:						
TOTAL REVENUES		0.00	9.83	0.00	(9.83)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9.83	0.00	(9.83)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - Tax Collection Fund						
Revenues						
Dept 000						
703-000-665.000	Interest Income	0.00	12,403.78	0.00	(12,403.78)	100.00
Total Dept 000		0.00	12,403.78	0.00	(12,403.78)	100.00
TOTAL REVENUES		0.00	12,403.78	0.00	(12,403.78)	100.00
Fund 703 - Tax Collection Fund:						
TOTAL REVENUES		0.00	12,403.78	0.00	(12,403.78)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	12,403.78	0.00	(12,403.78)	100.00
TOTAL REVENUES - ALL FUNDS		6,034,380.00	3,522,044.73	17,509.55	2,512,335.27	58.37
TOTAL EXPENDITURES - ALL FUNDS		5,669,189.00	3,777,747.98	188,318.90	1,891,441.02	66.64
NET OF REVENUES & EXPENDITURES		365,191.00	(255,703.25)	(170,809.35)	620,894.25	70.02