PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-404.000	PROPERTY TAXES	282,291.00	0.00	0.00	282,291.00	0.00
101-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00	(298.81)	(227.95)	298.81	100.00
101-000-434.000	MOBILE HOME SPECIFIC TAX REVENUE	4,000.00	1,056.00	352.50	2,944.00	26.40
101-000-447.000	ADMIN FEE	140,000.00	0.00	0.00	140,000.00	0.00
101-000-477.100	CABLE FRANCHISE FEES	56,000.00	459.00	0.00	55,541.00	0.82
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	5,500.00	5,220.00	2,550.00	280.00	94.91
101-000-486.000	Address Applications - ADD	150.00	0.00	0.00	150.00	0.00
101-000-489.000	METRO ACT/ROW PMT	15,000.00	13,423.10	0.00	1,576.90	89.49
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	200.00	0.00	0.00	200.00	0.00
101-000-574.000	State Revenue Sharing	756,629.00	0.00	0.00	756,629.00	0.00
101-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	0.00	102.36	102.36	(102.36)	100.00
101-000-642.000	Photocopying	0.00	26.00	0.00	(26.00)	100.00
101-000-665.000	Interest Income	52,000.00	7,991.92	0.00	44,008.08	15.37
101-000-681.000	OTHER REVENUE	3,000.00	1,709.14	128.70	1,290.86	56.97
Total Dept 000		1,314,770.00	29,688.71	2,905.61	1,285,081.29	2.26
Dept 101 - Administrative						
101-101-491.000	CEMETERY LICENSES & PERMITS	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - Administrative		500.00	0.00	0.00	500.00	0.00
Dept 262 - Elections						
101-262-687.000	Elections Reimbursement	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 262 - Elections		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		1,340,270.00	29,688.71	2,905.61	1,310,581.29	2.22
Expenditures						
Dept 101 - Administrative						
101-101-702.100	Trustees' Salaries	24,720.00	6,168.00	2,056.00	18,552.00	24.95
101-101-702.300	RECEPTIONIST SALARY	32,650.00	7,227.20	3,131.20	25,422.80	22.14
101-101-710.000	PENSION PLAN EXPENSE	8,350.00	2,548.90	917.51	5,801.10	30.53
101-101-716.000	SS/Medicare Employer Expense	4,391.00	1,024.75	396.84	3,366.25	23.34
101-101-717.000	Life Insurance Expense	600.00	0.00	0.00	600.00	0.00
101-101-727.000	Office/Operating Supplies	14,000.00	2,351.75	1,418.20	11,648.25	16.80
101-101-728.000	Postage	4,000.00	312.00	0.00	3,688.00	7.80
101-101-729.000	Bank Charges	500.00	100.80	0.00	399.20	20.16
101-101-801.000	PAYROLL PROCESSING EXPENSE	3,000.00	398.48	143.86	2,601.52	13.28
101-101-801.100	Accounting - Non Audit Services	30,000.00	13,463.57	13,463.57	16,536.43	44.88
101-101-801.200	Accounting - Auditor	35,000.00	30,000.00	30,000.00	5,000.00	85.71
101-101-802.000	Legal Fees	12,000.00	2,693.49	1,748.37	9,306.51	22.45
101-101-803.200	Planner	4,000.00	337.50	337.50	3,662.50	8.44
101-101-806.000	Training	20,000.00	4,001.30	4,061.30	15,998.70	20.01
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	5,250.00	3,500.00	16,750.00	23.86
101-101-807.002	CONTRACT SERVICE - SECURITY	1,500.00	0.00	0.00	1,500.00	0.00
101-101-807.003	CONTRACT SERVICES -SOFTWARE	100,000.00	7,522.00	2,750.00	92,478.00	7.52
101-101-822.000	DUES	9,000.00	0.00	0.00	9,000.00	0.00
101-101-827.000	TRAVEL/MILEAGE	4,000.00	58.00	29.00	3,942.00	1.45

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-101-830.000	INSURANCE LIABILITY	25,000.00	0.00	0.00	25,000.00	0.00
101-101-842.000	Seniors Contribution (MCL 400.571)	5,500.00	5,500.00	5,500.00	0.00	100.00
101-101-851.100	Telephone	1,800.00	167.00	0.00	1,633.00	9.28
101-101-851.900	Internet Service	3,300.00	838.55	553.70	2,461.45	25.41
101-101-901.000	Printing/Photocopies	1,000.00	0.00	0.00	1,000.00	0.00
101-101-904.000	Legal Notices	1,000.00	0.00	0.00	1,000.00	0.00
101-101-940.000	ARCHIVES RENTAL SPACE	10,000.00	2,719.01	1,415.21	7,280.99	27.19
101-101-942.000	RENT EXPENSE	1,500.00	220.00	0.00	1,280.00	14.67
101-101-977.500	IT EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 101 - Administrative		400,811.00	92,902.30	71,422.26	307,908.70	23.18
Dept 171 - Supervisor						
101-171-702.100	Supervisor Salary	40,134.00	10,014.12	3,338.04	30,119.88	24.95
101-171-702.200	Deputy Supervisor Salary	37,339.00	9,283.08	3,094.36	28,055.92	24.86
101-171-710.000	PENSION PLAN EXPENSE	11,601.00	2,894.58	964.86	8,706.42	24.95
101-171-716.000	SS/Medicare Employer Expense	5,916.00	1,476.24	492.08	4,439.76	24.95
101-171-717.000	Life Insurance Expense	300.00	0.00	0.00	300.00	0.00
101-171-806.000	Training	0.00	0.00	(3,780.30)	0.00	0.00
Total Dept 171 - Supervisor		95,290.00	23,668.02	4,109.04	71,621.98	24.84
Dept 215 - Clerk						
101-215-702.100	Clerk's Salary	47,032.00	11,735.28	3,911.76	35,296.72	24.95
101-215-702.200	Deputy Clerk's Salary	36,171.00	9,025.23	3,008.41	27,145.77	24.95
101-215-710.000	PENSION PLAN EXPENSE	12,481.00	3,114.06	1,038.02	9,366.94	24.95
101-215-716.000	SS/Medicare Employer Expense	6,365.00	1,588.16	529.39	4,776.84	24.95
101-215-717.000	Life Insurance Expense	300.00	0.00	0.00	300.00	0.00
Total Dept 215 - Clerk		102,349.00	25,462.73	8,487.58	76,886.27	24.88
Dept 247 - Assessor's Tax Board of Review						
101-247-702.400	Board of Review Salaries	665.00	0.00	0.00	665.00	0.00
101-247-716.000	SS/Medicare Employer Expense	51.00	0.00	0.00	51.00	0.00
Total Dept 247 - Assessor's Tax Board of Review		716.00	0.00	0.00	716.00	0.00
Dept 253 - Treasurer						
101-253-702.100	Treasurer's Salary	40,134.00	10,014.12	3,338.04	30,119.88	24.95
101-253-702.200	Deputy Treasurer's Salary	29,738.00	5,267.31	1,957.95	24,470.69	17.71
101-253-710.000	PENSION PLAN EXPENSE	10,481.00	2,361.71	800.72	8,119.29	22.53
101-253-716.000	SS/Medicare Employer Expense	5,345.00	1,169.02	405.14	4,175.98	21.87
101-253-717.000	Life Insurance Expense	150.00	0.00	0.00	150.00	0.00
101-253-728.000	Postage	5,000.00	3,586.12	1,824.32	1,413.88	71.72
101-253-827.000	TRAVEL/MILEAGE	1,200.00	595.97	80.48	604.03	49.66
101-253-901.000	Printing/Photocopies	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - Treasurer		93,048.00	22,994.25	8,406.65	70,053.75	24.71
Dept 257 - Assessor						
101-257-702.100	Department Head Salary	53,732.00	13,836.09	4,612.03	39,895.91	25.75

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Fund 101 - General Fund						
Expenditures						
101-257-710.000	PENSION PLAN EXPENSE	8,060.00	2,075.40	691.80	5,984.60	25.75
101-257-716.000	SS/Medicare Employer Expense	4,111.00	1,058.46	352.82	3,052.54	25.75
Total Dept 257 - Assessor		65,903.00	16,969.95	5,656.65	48,933.05	25.75
Dept 262 - Elections						
101-262-702.100	Elections Salaries	37,500.00	3,588.99	1,990.17	33,911.01	9.57
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	2,900.00	583.45	298.53	2,316.55	20.12
101-262-716.000	SS/Medicare Employer Expense	1,650.00	275.62	152.25	1,374.38	16.70
101-262-727.000	Office/Operating Supplies	8,000.00	1,233.67	80.51	6,766.33	15.42
101-262-728.000	POSTAGE - ELECTIONS	3,300.00	1,600.00	1,600.00	1,700.00	48.48
101-262-807.001	CONTRACT SERVICES - EQUIP SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
101-262-827.000	TRAVEL/MILEAGE	300.00	58.00	40.60	242.00	19.33
101-262-904.000	Legal Notices	1,000.00	0.00	0.00	1,000.00	0.00
101-262-940.000	Rental Space	1,000.00	0.00	0.00	1,000.00	0.00
101-262-977.400	EQUIPMENT < $5,000	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262 - Elections		65,650.00	7,339.73	4,162.06	58,310.27	11.18
Dept 265 - Township Hall						
101-265-745.000	Rubbish Removal	600.00	450.00	0.00	150.00	75.00
101-265-800.000	Modular office unit - MX	0.00	0.00	(378.81)	0.00	0.00
101-265-920.000	Sewer	2,100.00	306.65	0.00	1,793.35	14.60
101-265-921.000	Water	1,400.00	224.78	0.00	1,175.22	16.06
101-265-922.000	Gas/Heat	2,250.00	(127.66)	428.79	2,377.66	(5.67)
101-265-923.000	Electric	4,410.00	72.29	671.72	4,337.71	1.64
101-265-935.100	MAINTENANCE - TOWNSHIP HALL	15,000.00	3,294.67	3,101.01	11,705.33	21.96
101-265-940.000	Copier	3,450.00	837.10	518.14	2,612.90	24.26
Total Dept 265 - Township Hall		29,210.00	5,057.83	4,340.85	24,152.17	17.32
Dept 445 - Drains						
101-445-810.000	Drains At Large	213,000.00	0.00	0.00	213,000.00	0.00
Total Dept 445 - Drains		213,000.00	0.00	0.00	213,000.00	0.00
Dept 446 - Streets & Roads						
101-446-828.000	DUST CONTROL	50,000.00	0.00	0.00	50,000.00	0.00
101-446-935.600	MAINTENANCE - GENERAL REPAIRS	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 446 - Streets & Roads		300,000.00	0.00	0.00	300,000.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	16,500.00	2,938.43	1,462.61	13,561.57	17.81
Total Dept 448 - STREET LIGHTING		16,500.00	2,938.43	1,462.61	13,561.57	17.81
Dept 567 - CEMETARY						
101-567-807.000	Contractual Services	5,000.00	1,200.00	1,200.00	3,800.00	24.00

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Fund 101 - General Fund						
Expenditures						
101-567-935.600	MAINTENANCE - GENERAL REPAIRS	15,000.00	6,025.00	6,025.00	8,975.00	40.17
Total Dept 567 - CEMETARY		20,000.00	7,225.00	7,225.00	12,775.00	36.13
Dept 701 - Planning Commission						
101-701-702.400	Planning Commission Salaries	5,385.00	1,053.78	289.79	4,331.22	19.57
101-701-716.000	SS/Medicare Employer Expense	412.00	80.68	22.17	331.32	19.58
101-701-802.000	Legal Fees	1,000.00	608.40	608.40	391.60	60.84
101-701-803.100	Engineer	1,000.00	0.00	0.00	1,000.00	0.00
101-701-803.200	Planner	15,000.00	3,192.50	3,192.50	11,807.50	21.28
101-701-904.000	Legal Notices	250.00	0.00	0.00	250.00	0.00
101-701-942.000	RENT EXPENSE	750.00	180.00	0.00	570.00	24.00
Total Dept 701 - Planning Commission		23,797.00	5,115.36	4,112.86	18,681.64	21.50
Dept 702 - ZONING & CODE ENFORCEMENT						
101-702-702.200	ZONING COMPLIANCE EMPLOYEES	89,368.00	20,537.01	9,383.50	68,830.99	22.98
101-702-710.000	PENSION PLAN EXPENSE	13,505.00	3,404.62	1,407.53	10,100.38	25.21
101-702-716.000	SS/MEDICARE EMPLOYER EXPENSE	6,889.00	1,571.09	717.84	5,317.91	22.81
101-702-802.000	Legal Fees	10,000.00	0.00	0.00	10,000.00	0.00
101-702-803.200	Planner	3,000.00	0.00	0.00	3,000.00	0.00
101-702-807.003	CONTRACT SERVICES -SOFTWARE	15,000.00	5,614.95	5,614.95	9,385.05	37.43
101-702-827.000	TRAVEL/MILEAGE	1,500.00	464.00	464.00	1,036.00	30.93
101-702-904.000	Legal Notices	500.00	0.00	0.00	500.00	0.00
101-702-999.000	BLIGHT PROJECT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 702 - ZONING & CODE ENFORCEMENT		149,762.00	31,591.67	17,587.82	118,170.33	21.09
Dept 703 - Zoning Board of Appeals (ZBA)						
101-703-702.400	ZBA Salaries	1,584.00	0.00	0.00	1,584.00	0.00
101-703-716.000	SS/Medicare Employer Expense	121.00	0.00	0.00	121.00	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)		1,855.00	0.00	0.00	1,855.00	0.00
Dept 754 - EVENTS						
101-754-727.000	OFFICE/OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 754 - EVENTS		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		1,578,391.00	241,265.27	136,973.38	1,337,125.73	15.29
Fund 101 - General Fund:						
TOTAL REVENUES		1,340,270.00	29,688.71	2,905.61	1,310,581.29	2.22
TOTAL EXPENDITURES		1,578,391.00	241,265.27	136,973.38	1,337,125.73	15.29
NET OF REVENUES & EXPENDITURES		(238,121.00)	(211,576.56)	(134,067.77)	(26,544.44)	88.85

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Fund 206 - Fire Fund						
Revenues						
Dept 000						
206-000-404.000	FIRE OPERATING CY PROPERTY TAX	686,036.00	0.00	0.00	686,036.00	0.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	200.00	0.00	0.00	200.00	0.00
206-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	200.00	254.13	254.13	(54.13)	127.07
206-000-630.000	COST RECOVERY	1,500.00	2,655.71	0.00	(1,155.71)	177.05
206-000-665.000	Interest Income	25,000.00	4,743.45	0.00	20,256.55	18.97
206-000-681.000	OTHER REVENUE	200.00	0.00	0.00	200.00	0.00
Total Dept 000		713,136.00	7,653.29	254.13	705,482.71	1.07
TOTAL REVENUES		713,136.00	7,653.29	254.13	705,482.71	1.07
Expenditures						
Dept 101 - Administrative						
206-101-702.100	Fire Chief's Salary	56,329.00	14,311.80	4,694.12	42,017.20	25.41
206-101-702.200	Officer's Salary	18,500.00	5,538.51	1,846.17	12,961.49	29.94
206-101-702.400	FIRE FIGHTER RESPONSE WAGES	193,000.00	29,220.76	14,564.45	163,779.24	15.14
206-101-702.450	FIRE FIGHTER TRAINING WAGES	7,671.00	0.00	0.00	7,671.00	0.00
206-101-710.000	PENSION PLAN EXPENSE	11,500.00	2,872.89	1,020.52	8,627.11	24.98
206-101-715.000	Workers Compensation	12,000.00	0.00	0.00	12,000.00	0.00
206-101-716.000	SS/Medicare Employer Expense	21,076.00	3,753.96	1,614.51	17,322.04	17.81
206-101-717.000	Life Insurance Expense	5,000.00	0.00	0.00	5,000.00	0.00
206-101-727.000	Office/Operating Supplies	5,000.00	218.65	10.83	4,781.35	4.37
206-101-727.100	OFFICE/OPERATING TOOLS	4,000.00	281.41	18.98	3,718.59	7.04
206-101-732.000	Medical Supplies	4,000.00	555.44	91.45	3,444.56	13.89
206-101-741.000	Uniforms	5,000.00	884.95	560.99	4,115.05	17.70
206-101-742.000	Vehicle Fuel	11,000.00	1,255.24	607.11	9,744.76	11.41
206-101-801.000	PAYROLL PROCESSING EXPENSE	1,800.00	404.23	132.07	1,395.77	22.46
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	4,752.51	4,660.51	5,247.49	47.53
206-101-806.000	Training	8,000.00	4,154.94	3,779.94	3,845.06	51.94
206-101-807.000	Contractual Services	1,000.00	435.00	435.00	565.00	43.50
206-101-820.000	Merit Awards	500.00	0.00	0.00	500.00	0.00
206-101-821.000	Public Education Materials	500.00	212.89	0.00	287.11	42.58
206-101-822.000	DUES	6,000.00	0.00	0.00	6,000.00	0.00
206-101-827.000	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-101-830.000	INSURANCE LIABILITY	73,000.00	0.00	0.00	73,000.00	0.00
206-101-836.000	Contract Physicals/Vaccinations	2,000.00	739.00	177.00	1,261.00	36.95
206-101-851.100	Telephone - Local Line	1,000.00	522.44	204.00	477.56	52.24
206-101-851.600	Telephone - Cell Phone	1,500.00	297.02	198.02	1,202.98	19.80
206-101-851.900	Internet Service	1,800.00	371.20	331.30	1,428.80	20.62
206-101-852.000	Ambulance Dispatch	14,000.00	3,077.58	1,025.86	10,922.42	21.98
206-101-902.000	Publications & Subscriptions	500.00	0.00	0.00	500.00	0.00
206-101-920.000	Sewer	7,000.00	675.84	0.00	6,324.16	9.65
206-101-921.000	Water	5,000.00	467.97	0.00	4,532.03	9.36
206-101-922.000	Gas//Heat	7,000.00	532.60	213.29	6,467.40	7.61
206-101-923.000	Electric	7,000.00	1,435.14	693.00	5,564.86	20.50
206-101-935.200	MAINTENANCE - FIRE HALL	2,000.00	146.26	146.26	1,853.74	7.31
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	9,284.73	227.42	715.27	92.85
206-101-935.600	MAINTENANCE - GENERAL REPAIRS	25,000.00	932.31	917.31	24,067.69	3.73
206-101-977.000	EQUIPMENT UNDER $5,000	5,000.00	0.00	0.00	5,000.00	0.00
206-101-977.100	GRANT EXPENDITURE	15,000.00	0.00	0.00	15,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
Total Dept 101 - Administrative		564,676.00	87,335.27	38,170.11	477,340.73	15.47
Dept 990 - TRANSFERS						
206-990-995.000	TRANSFERS OUT	148,460.00	0.00	0.00	148,460.00	0.00
Total Dept 990 - TRANSFERS		148,460.00	0.00	0.00	148,460.00	0.00
TOTAL EXPENDITURES		713,136.00	87,335.27	38,170.11	625,800.73	12.25
Fund 206 - Fire Fund:						
TOTAL REVENUES		713,136.00	7,653.29	254.13	705,482.71	1.07
TOTAL EXPENDITURES		713,136.00	87,335.27	38,170.11	625,800.73	12.25
NET OF REVENUES & EXPENDITURES		0.00	(79,681.98)	(37,915.98)	79,681.98	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000						
219-000-459.000	STREET LIGHTING SAD	3,750.00	0.00	0.00	3,750.00	0.00
219-000-665.000	Interest Income	0.00	2.87	0.00	(2.87)	100.00
Total Dept 000		3,750.00	2.87	0.00	3,747.13	0.08
TOTAL REVENUES		3,750.00	2.87	0.00	3,747.13	0.08
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.000	ELECTRIC	0.00	557.71	277.75	(557.71)	100.00
Total Dept 448 - STREET LIGHTING		0.00	557.71	277.75	(557.71)	100.00
TOTAL EXPENDITURES		0.00	557.71	277.75	(557.71)	100.00
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		3,750.00	2.87	0.00	3,747.13	0.08
TOTAL EXPENDITURES		0.00	557.71	277.75	(557.71)	100.00
NET OF REVENUES & EXPENDITURES		3,750.00	(554.84)	(277.75)	4,304.84	14.80

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 251 - FARMLAND PRESERVATION FUND						
Revenues						
Dept 000						
251-000-404.000	FARMLAND CY PROPERTY TAX	33,905.00	0.00	0.00	33,905.00	0.00
251-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	50.00	0.00	0.00	50.00	0.00
251-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	0.00	12.54	12.54	(12.54)	100.00
251-000-665.000	Interest Income	7,500.00	1,340.00	0.00	6,160.00	17.87
Total Dept 000		41,455.00	1,352.54	12.54	40,102.46	3.26
TOTAL REVENUES		41,455.00	1,352.54	12.54	40,102.46	3.26
Expenditures						
Dept 000						
251-000-702.100	FARMLAND PRESERVATION SALARY	989.00	210.75	210.75	778.25	21.31
251-000-716.000	SS/Medicare Employer Expense	76.00	12.90	12.90	63.10	16.97
251-000-901.000	Printing/Photocopies	155.00	0.00	0.00	155.00	0.00
Total Dept 000		1,220.00	223.65	223.65	996.35	18.33
TOTAL EXPENDITURES		1,220.00	223.65	223.65	996.35	18.33
Fund 251 - FARMLAND PRESERVATION FUND:						
TOTAL REVENUES		41,455.00	1,352.54	12.54	40,102.46	3.26
TOTAL EXPENDITURES		1,220.00	223.65	223.65	996.35	18.33
NET OF REVENUES & EXPENDITURES		40,235.00	1,128.89	(211.11)	39,106.11	2.81

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE						
Revenues						
Dept 000						
301-000-404.000	CURRENT YEAR PROPERTY TAX	97,000.00	0.00	0.00	97,000.00	0.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	350.00	0.00	0.00	350.00	0.00
301-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE	0.00	37.45	37.45	(37.45)	100.00
301-000-665.000	Interest Income	1,000.00	128.66	0.00	871.34	12.87
Total Dept 000		98,350.00	166.11	37.45	98,183.89	0.17
TOTAL REVENUES		98,350.00	166.11	37.45	98,183.89	0.17
Expenditures						
Dept 101 - Administrative						
301-101-802.100	Debt service - principal	260,000.00	260,000.00	0.00	0.00	100.00
301-101-802.200	Debt service - Interest	6,500.00	6,500.00	0.00	0.00	100.00
Total Dept 101 - Administrative		266,500.00	266,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		266,500.00	266,500.00	0.00	0.00	100.00
Fund 301 - GENERAL DEBT SERVICE :						
TOTAL REVENUES		98,350.00	166.11	37.45	98,183.89	0.17
TOTAL EXPENDITURES		266,500.00	266,500.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(168,150.00)	(266,333.89)	37.45	98,183.89	158.39

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - Capital Projects Fund - Fire Building						
Revenues						
Dept 000						
401-000-665.000	INTEREST INCOME	0.00	137.04	0.00	(137.04)	100.00
Total Dept 000		0.00	137.04	0.00	(137.04)	100.00
TOTAL REVENUES		0.00	137.04	0.00	(137.04)	100.00
Fund 401 - Capital Projects Fund - Fire Building:						
TOTAL REVENUES		0.00	137.04	0.00	(137.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	137.04	0.00	(137.04)	100.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND						
Revenues						
Dept 000						
404-000-665.000	Interest Income	5,000.00	3,897.96	0.00	1,102.04	77.96
404-000-699.000	TRANSFERS IN	148,460.00	0.00	0.00	148,460.00	0.00
Total Dept 000		153,460.00	3,897.96	0.00	149,562.04	2.54
TOTAL REVENUES		153,460.00	3,897.96	0.00	149,562.04	2.54
Expenditures						
Dept 101 - Administrative						
404-101-989.000	CAPITAL OUTLAY EXPENSE	51,000.00	0.00	0.00	51,000.00	0.00
Total Dept 101 - Administrative		51,000.00	0.00	0.00	51,000.00	0.00
TOTAL EXPENDITURES		51,000.00	0.00	0.00	51,000.00	0.00
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND:						
TOTAL REVENUES		153,460.00	3,897.96	0.00	149,562.04	2.54
TOTAL EXPENDITURES		51,000.00	0.00	0.00	51,000.00	0.00
NET OF REVENUES & EXPENDITURES		102,460.00	3,897.96	0.00	98,562.04	3.80

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 446 - TOWNSHIP IMPROVEMENT FUND						
Revenues						
Dept 000						
446-000-665.000	Interest Income	0.00	4,437.94	0.00	(4,437.94)	100.00
Total Dept 000		0.00	4,437.94	0.00	(4,437.94)	100.00
TOTAL REVENUES		0.00	4,437.94	0.00	(4,437.94)	100.00
Fund 446 - TOWNSHIP IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	4,437.94	0.00	(4,437.94)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,437.94	0.00	(4,437.94)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 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	0.00	0.00	40,000.00	0.00
496-000-603.200	Connection Fees - Sewer	25,000.00	0.00	0.00	25,000.00	0.00
496-000-665.000	Interest Income	25,000.00	7,077.85	0.00	17,922.15	28.31
Total Dept 000		90,000.00	7,077.85	0.00	82,922.15	7.86
TOTAL REVENUES		90,000.00	7,077.85	0.00	82,922.15	7.86
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		90,000.00	7,077.85	0.00	82,922.15	7.86
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		90,000.00	7,077.85	0.00	82,922.15	7.86

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-615.000	Penalty Income	0.00	2,993.26	1,462.76	(2,993.26)	100.00
590-000-626.000	SEWER COMMODITY FEES	350,000.00	85.68	12.24	349,914.32	0.02
590-000-632.000	SEWER DEBT REVENUE	68,200.00	37.06	11.20	68,162.94	0.05
590-000-633.000	SEWER CAPACITY REVENUE	390,000.00	214.56	64.84	389,785.44	0.06
590-000-665.000	INTEREST INCOME	20,000.00	5,768.19	107.19	14,231.81	28.84
Total Dept 000		828,200.00	9,098.75	1,658.23	819,101.25	1.10
TOTAL REVENUES		828,200.00	9,098.75	1,658.23	819,101.25	1.10
Expenditures						
Dept 101 - Administrative						
590-101-702.100	WAGES	10,200.00	2,207.08	929.58	7,992.92	21.64
590-101-710.000	PENSION PLAN EXPENSE	1,530.00	116.03	41.83	1,413.97	7.58
590-101-716.000	SS/Medicare Employer Expense	800.00	168.84	71.11	631.16	21.11
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00	140.00	140.00	(140.00)	100.00
590-101-728.000	Postage	3,900.00	1,457.06	0.00	2,442.94	37.36
590-101-734.500	SEWER COMMODITY FROM YCUA	320,000.00	65,557.77	30,320.75	254,442.23	20.49
590-101-801.100	Accounting - Bookkeeper	5,000.00	2,686.88	2,686.88	2,313.12	53.74
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	18,619.00	9,872.19	0.00	8,746.81	53.02
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	17,648.49	5,882.83	48,351.51	26.74
590-101-807.000	Contractual Services	6,000.00	1,096.33	545.18	4,903.67	18.27
590-101-807.003	CONTRACT SERVICES -SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
590-101-830.000	INSURANCE LIABILITY	5,500.00	0.00	0.00	5,500.00	0.00
590-101-851.700	Telephone - Pump Station	11,000.00	2,359.90	1,197.39	8,640.10	21.45
590-101-923.000	Electric	11,000.00	936.69	1,896.34	10,063.31	8.52
590-101-934.975	ROUTINE SEWER REPAIRS	12,000.00	0.00	0.00	12,000.00	0.00
590-101-935.800	MAINTENANCE - GENERAL REPAIRS -SEWER	2,000.00	33.72	33.72	1,966.28	1.69
590-101-935.900	MAINTENANCE - PUMP STATION	35,000.00	545.01	545.01	34,454.99	1.56
590-101-935.950	EMERGENCY SEWER (CODE 10)	40,000.00	0.00	0.00	40,000.00	0.00
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	416,000.00	0.00	0.00	416,000.00	0.00
Total Dept 101 - Administrative		1,048,549.00	149,825.99	44,290.62	898,723.01	14.29
TOTAL EXPENDITURES		1,048,549.00	149,825.99	44,290.62	898,723.01	14.29
Fund 590 - SEWER FUND:						
TOTAL REVENUES		828,200.00	9,098.75	1,658.23	819,101.25	1.10
TOTAL EXPENDITURES		1,048,549.00	149,825.99	44,290.62	898,723.01	14.29
NET OF REVENUES & EXPENDITURES		(220,349.00)	(140,727.24)	(42,632.39)	(79,621.76)	63.87

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 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	0.00	0.00	15,000.00	0.00
591-000-613.000	Public Water Dispenser	17,200.00	4,628.00	1,851.00	12,572.00	26.91
591-000-615.000	Penalty Income	24,000.00	7,618.70	3,648.61	16,381.30	31.74
591-000-616.000	NSF Fees	1,000.00	500.00	220.00	500.00	50.00
591-000-620.000	Water Meters	5,500.00	95.00	0.00	5,405.00	1.73
591-000-627.000	WATER COMMODITY FEES	900,000.00	1,838.30	470.68	898,161.70	0.20
591-000-632.100	WATER DEBT REVENUE	68,050.00	455.33	13.41	67,594.67	0.67
591-000-633.100	WATER CAPACITY REVENUE	515,300.00	3,633.64	381.11	511,666.36	0.71
591-000-634.000	HYDRANT METER RENTAL FEE	0.00	220.00	220.00	(220.00)	100.00
591-000-636.000	CROSS CONNECTION FEE REVENUE	0.00	11.22	5.61	(11.22)	100.00
591-000-665.000	INTEREST INCOME	47,000.00	7,794.16	272.38	39,205.84	16.58
591-000-682.100	OTHER INC FINAL READS & RE-READS	12,000.00	3,266.00	826.00	8,734.00	27.22
Total Dept 000		1,605,050.00	30,060.35	7,908.80	1,574,989.65	1.87
TOTAL REVENUES		1,605,050.00	30,060.35	7,908.80	1,574,989.65	1.87
Expenditures						
Dept 101 - Administrative						
591-101-702.100	WAGES	10,200.00	2,207.08	929.58	7,992.92	21.64
591-101-710.000	PENSION PLAN EXPENSE	1,530.00	270.73	97.61	1,259.27	17.69
591-101-716.000	SS/Medicare Employer Expense	800.00	168.83	71.10	631.17	21.10
591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	5,000.00	7,298.50	7,298.50	(2,298.50)	145.97
591-101-728.000	Postage	6,500.00	3,399.81	0.00	3,100.19	52.30
591-101-734.400	Water from YCUA	850,000.00	113,139.50	62,889.90	736,860.50	13.31
591-101-801.100	Accounting - Bookkeeper	7,500.00	6,269.37	6,269.37	1,230.63	83.59
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	18,619.00	9,872.19	0.00	8,746.81	53.02
591-101-802.400	Legal - Water	3,000.00	358.80	358.80	2,641.20	11.96
591-101-803.300	Engineer - Water	15,000.00	0.00	0.00	15,000.00	0.00
591-101-803.425	OPERATOR - WATER	153,328.00	41,179.86	13,726.62	112,148.14	26.86
591-101-807.000	CONTRACT BADGER END PT FEE	15,000.00	2,578.03	1,292.00	12,421.97	17.19
591-101-807.100	SYSTEM SUPPORT/SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
591-101-818.000	CONTRACTUAL SERVICES	17,500.00	7,218.30	7,218.30	10,281.70	41.25
591-101-822.000	DUES	2,000.00	875.00	875.00	1,125.00	43.75
591-101-823.000	DEQ WATER ANALYSIS & TESTING	1,000.00	240.71	240.71	759.29	24.07
591-101-824.100	STUDIES - WATER	2,000.00	0.00	0.00	2,000.00	0.00
591-101-830.000	INSURANCE LIABILITY	18,000.00	0.00	0.00	18,000.00	0.00
591-101-921.000	WATER-OUTSIDE DISPENSER	8,000.00	1,644.71	0.00	6,355.29	20.56
591-101-935.700	MAINTENANCE - GENERAL REPAIRS -WATER	34,000.00	78.68	78.68	33,921.32	0.23
591-101-935.925	EMERGENCYY WATER (CODE 9)	38,000.00	0.00	0.00	38,000.00	0.00
591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)	20,000.00	2,400.00	2,400.00	17,600.00	12.00
591-101-968.000	DEPRECIATION - WATER	260,000.00	0.00	0.00	260,000.00	0.00
591-101-989.000	CAPITAL OUTLAY EXPENSE	371,000.00	0.00	0.00	371,000.00	0.00
Total Dept 101 - Administrative		1,905,477.00	244,200.10	103,746.17	1,661,276.90	12.82
TOTAL EXPENDITURES		1,905,477.00	244,200.10	103,746.17	1,661,276.90	12.82
Fund 591 - WATER FUND:						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
TOTAL REVENUES		1,605,050.00	30,060.35	7,908.80	1,574,989.65	1.87
TOTAL EXPENDITURES		1,905,477.00	244,200.10	103,746.17	1,661,276.90	12.82
NET OF REVENUES & EXPENDITURES		(300,427.00)	(214,139.75)	(95,837.37)	(86,287.25)	71.28

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - Trust & Agency Fund						
Revenues						
Dept 000						
701-000-665.000	Interest Income	0.00	4.76	0.00	(4.76)	100.00
Total Dept 000		0.00	4.76	0.00	(4.76)	100.00
TOTAL REVENUES		0.00	4.76	0.00	(4.76)	100.00
Fund 701 - Trust & Agency Fund:						
TOTAL REVENUES		0.00	4.76	0.00	(4.76)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4.76	0.00	(4.76)	100.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - Tax Collection Fund						
Revenues						
Dept 000						
703-000-665.000	Interest Income	0.00	89.90	0.00	(89.90)	100.00
Total Dept 000		0.00	89.90	0.00	(89.90)	100.00
TOTAL REVENUES		0.00	89.90	0.00	(89.90)	100.00
Fund 703 - Tax Collection Fund:						
TOTAL REVENUES		0.00	89.90	0.00	(89.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	89.90	0.00	(89.90)	100.00
TOTAL REVENUES - ALL FUNDS		4,873,671.00	93,668.07	12,776.76	4,780,002.93	1.92
TOTAL EXPENDITURES - ALL FUNDS		5,564,273.00	989,907.99	323,681.68	4,574,365.01	17.79
NET OF REVENUES & EXPENDITURES		(690,602.00)	(896,239.92)	(310,904.92)	205,637.92	129.78