REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-404.000	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)	0.00	298.81	100.00
101-000-434.000	MOBILE HOME SPECIFIC TAX REVENUE	4,000.00	2,112.00	352.00	1,888.00	52.80
101-000-447.000	ADMIN FEE	140,000.00	110,801.15	87,983.27	29,198.85	79.14
101-000-477.100	CABLE FRANCHISE FEES	56,000.00	12,173.34	0.00	43,826.66	21.74
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	5,500.00	8,000.00	1,050.00	(2,500.00)	145.45
101-000-486.000	Address Applications - ADD	150.00	0.00	0.00	150.00	0.00
101-000-488.000	Land Division, Combination - LD	0.00	110.00	0.00	(110.00)	100.00
101-000-489.000	METRO ACT/ROW PMT	15,000.00	13,423.10	0.00	1,576.90	89.49
101-000-496.000	ZONING BOARD OF APPEALS (ZBA)	0.00	1,600.00	800.00	(1,600.00)	100.00
101-000-569.000	QUALIFIED HEAVY EQUIPMENT PERSONAL PROP	0.00	6.49	0.00	(6.49)	100.00
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	217,858.00	0.00	538,771.00	28.79
101-000-574.001	SMALL BUSINESS TAXPAYER EXEMPTION (SBTE)	0.00	102.36	0.00	(102.36)	100.00
101-000-629.000	REZONING APPLICATIONS	0.00	1,000.00	0.00	(1,000.00)	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	26,627.60	4,535.62	25,372.40	51.21
101-000-681.000	OTHER REVENUE	3,000.00	2,201.73	49.50	798.27	73.39
Total Dept 000		1,314,770.00	395,742.96	94,770.39	919,027.04	30.10
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	395,742.96	94,770.39	944,527.04	29.53
Expenditures						
Dept 101 - Administrative						
101-101-702.100	Trustees' Salaries	24,720.00	12,336.00	2,056.00	12,384.00	49.90
101-101-702.300	RECEPTIONIST SALARY	32,650.00	15,681.44	2,504.96	16,968.56	48.03
101-101-710.000	PENSION PLAN EXPENSE	10,700.00	5,146.66	808.57	5,553.34	48.10
101-101-715.000	Workers Compensation	0.00	1,926.25	1,926.25	(1,926.25)	100.00
101-101-716.000	SS/Medicare Employer Expense	4,391.00	2,143.35	348.91	2,247.65	48.81
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	5,415.55	878.83	8,584.45	38.68
101-101-728.000	Postage	4,000.00	631.20	0.00	3,368.80	15.78
101-101-729.000	Bank Charges	500.00	251.40	(24.10)	248.60	50.28
101-101-801.000	PAYROLL PROCESSING EXPENSE	3,000.00	895.08	143.86	2,104.92	29.84
101-101-801.100	Accounting - Non Audit Services	30,000.00	23,641.01	3,650.00	6,358.99	78.80
101-101-801.200	Accounting - Auditor	35,000.00	34,300.00	0.00	700.00	98.00
101-101-802.000	Legal Fees	12,000.00	6,147.34	2,538.20	5,852.66	51.23
101-101-803.100	Engineer	0.00	2,185.00	0.00	(2,185.00)	100.00
101-101-803.200	Planner	4,000.00	2,882.50	0.00	1,117.50	72.06
101-101-806.000	Training	20,000.00	4,627.33	0.00	15,372.67	23.14

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Fund 101 - General Fund						
Expenditures						
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	8,750.00	0.00	13,250.00	39.77
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	8,940.00	0.00	91,060.00	8.94
101-101-822.000	DUES	9,000.00	9,437.54	0.00	(437.54)	104.86
101-101-827.000	TRAVEL/MILEAGE	4,000.00	171.51	10.33	3,828.49	4.29
101-101-830.000	INSURANCE LIABILITY	25,000.00	28,090.32	4,956.92	(3,090.32)	112.36
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	835.00	167.00	965.00	46.39
101-101-851.900	Internet Service	3,300.00	1,684.10	276.85	1,615.90	51.03
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	1,150.48	573.23	(150.48)	115.05
101-101-940.000	ARCHIVES RENTAL SPACE	10,000.00	4,722.10	1,340.99	5,277.90	47.22
101-101-942.000	RENT EXPENSE	1,500.00	220.00	0.00	1,280.00	14.67
101-101-956.000	MISC PRIOR YEAR EXPENSE	0.00	2,552.35	2,552.35	(2,552.35)	100.00
101-101-956.200	Tax Charge Backs	0.00	126.88	126.88	(126.88)	100.00
101-101-977.500	IT EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-101-989.000	CAPITAL OUTLAY EXPENSE	0.00	10,150.00	0.00	(10,150.00)	100.00
Total Dept 101 - Administrative		403,161.00	200,540.39	24,836.03	202,620.61	49.74
Dept 171 - Supervisor						
101-171-702.100	Supervisor Salary	40,134.00	20,028.24	3,338.04	20,105.76	49.90
101-171-702.200	YCUA BUNTON	37,339.00	18,566.16	3,094.36	18,772.84	49.72
101-171-710.000	PENSION PLAN EXPENSE	11,601.00	5,789.16	964.86	5,811.84	49.90
101-171-716.000	SS/Medicare Employer Expense	5,916.00	2,952.49	492.08	2,963.51	49.91
101-171-717.000	Life Insurance Expense	300.00	0.00	0.00	300.00	0.00
Total Dept 171 - Supervisor		95,290.00	47,336.05	7,889.34	47,953.95	49.68
Dept 215 - Clerk						
101-215-702.100	Clerk's Salary	47,032.00	23,470.56	3,911.76	23,561.44	49.90
101-215-702.200	Deputy Clerk's Salary	36,171.00	18,050.46	3,008.41	18,120.54	49.90
101-215-710.000	PENSION PLAN EXPENSE	12,481.00	6,234.44	1,044.34	6,246.56	49.95
101-215-716.000	SS/Medicare Employer Expense	6,365.00	3,176.33	529.39	3,188.67	49.90
101-215-717.000	Life Insurance Expense	300.00	0.00	0.00	300.00	0.00
Total Dept 215 - Clerk		102,349.00	50,931.79	8,493.90	51,417.21	49.76
Dept 247 - Assessor's Tax Board of Review						
101-247-702.400	Board of Review Salaries	665.00	105.00	0.00	560.00	15.79
101-247-716.000	SS/Medicare Employer Expense	51.00	8.02	0.00	42.98	15.73
Total Dept 247 - Assessor's Tax Board of Review		716.00	113.02	0.00	602.98	15.78
Dept 253 - Treasurer						
101-253-702.100	Treasurer's Salary	40,134.00	20,028.24	3,338.04	20,105.76	49.90
101-253-702.200	Deputy Treasurer's Salary	29,738.00	10,069.44	1,710.63	19,668.56	33.86
101-253-710.000	PENSION PLAN EXPENSE	10,481.00	4,590.48	763.62	5,890.52	43.80
101-253-716.000	SS/Medicare Employer Expense	5,345.00	2,302.46	386.22	3,042.54	43.08
101-253-717.000	Life Insurance Expense	150.00	0.00	0.00	150.00	0.00
101-253-728.000	Postage	8,000.00	5,433.45	0.00	2,566.55	67.92

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Fund 101 - General Fund						
Expenditures						
101-253-827.000	TRAVEL/MILEAGE	1,200.00	763.34	68.77	436.66	63.61
101-253-901.000	Printing/Photocopies	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - Treasurer		96,048.00	43,187.41	6,267.28	52,860.59	44.96
Dept 257 - Assessor						
101-257-702.100	Department Head Salary	53,732.00	27,672.18	4,612.03	26,059.82	51.50
101-257-710.000	PENSION PLAN EXPENSE	8,060.00	4,150.80	691.80	3,909.20	51.50
101-257-716.000	SS/Medicare Employer Expense	4,111.00	2,116.93	352.83	1,994.07	51.49
101-257-807.000	CONTRACTUAL SERVICES SOFTWARE	0.00	1,846.00	260.00	(1,846.00)	100.00
Total Dept 257 - Assessor		65,903.00	35,785.91	5,916.66	30,117.09	54.30
Dept 262 - Elections						
101-262-702.100	Elections Salaries	37,500.00	17,026.17	1,655.64	20,473.83	45.40
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	1,628.72	248.35	1,271.28	56.16
101-262-716.000	SS/Medicare Employer Expense	1,650.00	848.38	126.66	801.62	51.42
101-262-727.000	Office/Operating Supplies	8,000.00	4,197.43	83.76	3,802.57	52.47
101-262-728.000	POSTAGE - ELECTIONS	3,300.00	3,090.00	1,490.00	210.00	93.64
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	185.15	64.80	114.85	61.72
101-262-904.000	Legal Notices	1,000.00	658.59	0.00	341.41	65.86
101-262-940.000	Rental Space	1,000.00	500.00	0.00	500.00	50.00
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	28,134.44	3,669.21	37,515.56	42.86
Dept 265 - Township Hall						
101-265-745.000	Rubbish Removal	600.00	525.00	75.00	75.00	87.50
101-265-920.000	Sewer	2,100.00	903.63	298.49	1,196.37	43.03
101-265-921.000	Water	1,400.00	651.38	213.30	748.62	46.53
101-265-922.000	Gas/Heat	5,000.00	249.29	124.75	4,750.71	4.99
101-265-923.000	Electric	6,000.00	1,163.99	339.90	4,836.01	19.40
101-265-935.100	MAINTENANCE - TOWNSHIP HALL	20,000.00	7,015.99	1,199.66	12,984.01	35.08
101-265-940.000	Copier	3,450.00	1,947.78	378.93	1,502.22	56.46
Total Dept 265 - Township Hall		38,550.00	12,457.06	2,630.03	26,092.94	32.31
Dept 445 - Drains						
101-445-810.000	Drains At Large	218,000.00	0.00	0.00	218,000.00	0.00
Total Dept 445 - Drains		218,000.00	0.00	0.00	218,000.00	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	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 446 - Streets & Roads		400,000.00	0.00	0.00	400,000.00	0.00

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Fund 101 - General Fund						
Expenditures						
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	16,500.00	8,559.85	2,942.83	7,940.15	51.88
Total Dept 448 - STREET LIGHTING		16,500.00	8,559.85	2,942.83	7,940.15	51.88
Dept 567 - CEMETARY						
101-567-807.000	Contractual Services	5,000.00	3,900.00	2,100.00	1,100.00	78.00
101-567-935.600	MAINTENANCE - GENERAL REPAIRS	15,000.00	11,243.00	2,550.00	3,757.00	74.95
Total Dept 567 - CEMETARY		20,000.00	15,143.00	4,650.00	4,857.00	75.72
Dept 701 - Planning Commission						
101-701-702.400	Planning Commission Salaries	5,385.00	2,596.01	812.65	2,788.99	48.21
101-701-716.000	SS/Medicare Employer Expense	412.00	198.67	62.17	213.33	48.22
101-701-802.000	Legal Fees	6,000.00	826.80	62.40	5,173.20	13.78
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	6,280.00	1,000.00	8,720.00	41.87
101-701-904.000	Legal Notices	250.00	439.88	439.88	(189.88)	175.95
101-701-942.000	RENT EXPENSE	750.00	180.00	0.00	570.00	24.00
Total Dept 701 - Planning Commission		28,797.00	10,521.36	2,377.10	18,275.64	36.54
Dept 702 - ZONING & CODE ENFORCEMENT						
101-702-702.200	ZONING COMPLIANCE EMPLOYEES	89,368.00	43,626.28	6,979.34	45,741.72	48.82
101-702-710.000	PENSION PLAN EXPENSE	13,505.00	6,901.76	1,058.15	6,603.24	51.11
101-702-716.000	SS/MEDICARE EMPLOYER EXPENSE	6,889.00	3,337.41	533.92	3,551.59	48.45
101-702-802.000	Legal Fees	10,000.00	1,115.44	78.00	8,884.56	11.15
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	0.00	9,385.05	37.43
101-702-827.000	TRAVEL/MILEAGE	1,500.00	648.15	0.00	851.85	43.21
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	61,243.99	8,649.41	88,518.01	40.89
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	120.31	120.31	29.69	80.21
Total Dept 703 - Zoning Board of Appeals (ZBA)		1,855.00	120.31	120.31	1,734.69	6.49
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		1,703,081.00	514,074.58	78,442.10	1,189,006.42	30.18

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Fund 101 - General Fund						
Fund 101 - General Fund:						
TOTAL REVENUES		1,340,270.00	395,742.96	94,770.39	944,527.04	29.53
TOTAL EXPENDITURES		1,703,081.00	514,074.58	78,442.10	1,189,006.42	30.18
NET OF REVENUES & EXPENDITURES		(362,811.00)	(118,331.62)	16,328.29	(244,479.38)	32.62

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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	0.00	(54.13)	127.07
206-000-630.000	COST RECOVERY	1,500.00	2,678.03	0.00	(1,178.03)	178.54
206-000-665.000	Interest Income	25,000.00	15,939.82	2,781.84	9,060.18	63.76
206-000-673.000	GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	9,000.00	0.00	(9,000.00)	100.00
206-000-674.000	Fire Building Donations	0.00	450.00	0.00	(450.00)	100.00
206-000-681.000	OTHER REVENUE	200.00	0.00	0.00	200.00	0.00
Total Dept 000		713,136.00	28,321.98	2,781.84	684,814.02	3.97
TOTAL REVENUES		713,136.00	28,321.98	2,781.84	684,814.02	3.97
Expenditures						
Dept 101 - Administrative						
206-101-702.100	Fire Chief's Salary	56,329.00	28,394.16	4,694.12	27,934.84	50.41
206-101-702.200	Officer's Salary	18,500.00	11,077.02	1,846.17	7,422.98	59.88
206-101-702.400	FIRE FIGHTER RESPONSE WAGES	193,000.00	74,436.80	15,000.49	118,563.20	38.57
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	5,902.40	1,015.22	5,597.60	51.33
206-101-715.000	Workers Compensation	12,000.00	5,778.75	5,778.75	6,221.25	48.16
206-101-716.000	SS/Medicare Employer Expense	21,076.00	8,713.98	1,647.85	12,362.02	41.35
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	2,018.66	1,488.03	2,981.34	40.37
206-101-727.100	OFFICE/OPERATING TOOLS	4,000.00	502.51	87.52	3,497.49	12.56
206-101-732.000	Medical Supplies	4,000.00	2,224.77	54.54	1,775.23	55.62
206-101-741.000	Uniforms	5,000.00	1,502.88	371.97	3,497.12	30.06
206-101-742.000	Vehicle Fuel	11,000.00	3,120.34	0.00	7,879.66	28.37
206-101-801.000	PAYROLL PROCESSING EXPENSE	1,800.00	839.74	151.72	960.26	46.65
206-101-802.000	Legal Fees	3,000.00	93.60	62.40	2,906.40	3.12
206-101-805.000	Service Contracts	10,000.00	4,959.51	115.00	5,040.49	49.60
206-101-806.000	Training	8,000.00	8,854.94	0.00	(854.94)	110.69
206-101-807.000	Contractual Services	1,000.00	435.00	0.00	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	1,775.00	1,775.00	4,225.00	29.58
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	64,305.30	413.08	8,694.70	88.09
206-101-836.000	Contract Physicals/Vaccinations	2,000.00	2,071.00	385.00	(71.00)	103.55
206-101-851.100	Telephone - Local Line	1,000.00	722.74	0.00	277.26	72.27
206-101-851.600	Telephone - Cell Phone	1,500.00	593.84	98.94	906.16	39.59
206-101-851.900	Internet Service	1,800.00	707.20	0.00	1,092.80	39.29
206-101-852.000	Ambulance Dispatch	14,000.00	5,718.34	0.00	8,281.66	40.85
206-101-902.000	Publications & Subscriptions	500.00	474.30	108.00	25.70	94.86
206-101-920.000	Sewer	7,000.00	1,355.76	0.00	5,644.24	19.37
206-101-921.000	Water	5,000.00	930.20	0.00	4,069.80	18.60
206-101-922.000	Gas//Heat	7,000.00	889.88	183.95	6,110.12	12.71
206-101-923.000	Electric	7,000.00	4,283.06	1,403.27	2,716.94	61.19
206-101-935.200	MAINTENANCE - FIRE HALL	2,000.00	1,073.76	290.00	926.24	53.69
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	11,073.27	577.47	(1,073.27)	110.73
206-101-935.600	MAINTENANCE - GENERAL REPAIRS	25,000.00	6,562.62	193.96	18,437.38	26.25
206-101-977.000	EQUIPMENT UNDER $5,000	5,000.00	0.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-101-977.100	GRANT EXPENDITURE	15,000.00	11,189.00	0.00	3,811.00	74.59
Total Dept 101 - Administrative		564,676.00	272,793.22	37,742.45	291,882.78	48.31
Dept 990 - TRANSFERS						
206-990-995.000	TRANSFERS OUT	148,460.00	148,460.00	0.00	0.00	100.00
Total Dept 990 - TRANSFERS		148,460.00	148,460.00	0.00	0.00	100.00
TOTAL EXPENDITURES		713,136.00	421,253.22	37,742.45	291,882.78	59.07
Fund 206 - Fire Fund:						
TOTAL REVENUES		713,136.00	28,321.98	2,781.84	684,814.02	3.97
TOTAL EXPENDITURES		713,136.00	421,253.22	37,742.45	291,882.78	59.07
NET OF REVENUES & EXPENDITURES		0.00	(392,931.24)	(34,960.61)	392,931.24	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 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	5.14	0.00	(5.14)	100.00
Total Dept 000		3,750.00	5.14	0.00	3,744.86	0.14
TOTAL REVENUES		3,750.00	5.14	0.00	3,744.86	0.14
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.000	ELECTRIC	0.00	1,670.80	562.01	(1,670.80)	100.00
Total Dept 448 - STREET LIGHTING		0.00	1,670.80	562.01	(1,670.80)	100.00
TOTAL EXPENDITURES		0.00	1,670.80	562.01	(1,670.80)	100.00
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		3,750.00	5.14	0.00	3,744.86	0.14
TOTAL EXPENDITURES		0.00	1,670.80	562.01	(1,670.80)	100.00
NET OF REVENUES & EXPENDITURES		3,750.00	(1,665.66)	(562.01)	5,415.66	44.42

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 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	0.00	(12.54)	100.00
251-000-665.000	Interest Income	7,500.00	4,098.33	657.14	3,401.67	54.64
Total Dept 000		41,455.00	4,110.87	657.14	37,344.13	9.92
TOTAL REVENUES		41,455.00	4,110.87	657.14	37,344.13	9.92
Expenditures						
Dept 000						
251-000-702.100	FARMLAND PRESERVATION SALARY	989.00	421.50	210.75	567.50	42.62
251-000-716.000	SS/Medicare Employer Expense	76.00	25.80	12.90	50.20	33.95
251-000-901.000	Printing/Photocopies	155.00	0.00	0.00	155.00	0.00
Total Dept 000		1,220.00	447.30	223.65	772.70	36.66
Dept 272 - FARMLAND PRESERVATION BOARD (FPB)						
251-272-989.000	CAPITAL OUTLAY EXPENSE	0.00	100,076.48	0.00	(100,076.48)	100.00
Total Dept 272 - FARMLAND PRESERVATION BOARD (FPB)		0.00	100,076.48	0.00	(100,076.48)	100.00
TOTAL EXPENDITURES		1,220.00	100,523.78	223.65	(99,303.78)	8,239.65
Fund 251 - FARMLAND PRESERVATION FUND:						
TOTAL REVENUES		41,455.00	4,110.87	657.14	37,344.13	9.92
TOTAL EXPENDITURES		1,220.00	100,523.78	223.65	(99,303.78)	8,239.65
NET OF REVENUES & EXPENDITURES		40,235.00	(96,412.91)	433.49	136,647.91	239.62

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 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	0.00	(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	0.00	98,183.89	0.17
TOTAL REVENUES		98,350.00	166.11	0.00	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	0.00	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)	0.00	98,183.89	158.39

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - Capital Projects Fund - Fire Building						
Revenues						
Dept 000						
401-000-665.000	INTEREST INCOME	0.00	283.72	0.00	(283.72)	100.00
Total Dept 000		0.00	283.72	0.00	(283.72)	100.00
TOTAL REVENUES		0.00	283.72	0.00	(283.72)	100.00
Expenditures						
Dept 336 - FIRE DEPARTMENT						
401-336-807.000	Contractual Services	0.00	1,000.00	1,000.00	(1,000.00)	100.00
401-336-989.000	CAPITAL OUTLAY EXPENSE	0.00	32,945.90	7,945.90	(32,945.90)	100.00
Total Dept 336 - FIRE DEPARTMENT		0.00	33,945.90	8,945.90	(33,945.90)	100.00
TOTAL EXPENDITURES		0.00	33,945.90	8,945.90	(33,945.90)	100.00
Fund 401 - Capital Projects Fund - Fire Building:						
TOTAL REVENUES		0.00	283.72	0.00	(283.72)	100.00
TOTAL EXPENDITURES		0.00	33,945.90	8,945.90	(33,945.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(33,662.18)	(8,945.90)	33,662.18	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND						
Revenues						
Dept 000						
404-000-665.000	Interest Income	5,000.00	12,014.81	1,979.92	(7,014.81)	240.30
404-000-699.000	TRANSFERS IN	148,460.00	148,460.00	0.00	0.00	100.00
Total Dept 000		153,460.00	160,474.81	1,979.92	(7,014.81)	104.57
TOTAL REVENUES		153,460.00	160,474.81	1,979.92	(7,014.81)	104.57
Expenditures						
Dept 101 - Administrative						
404-101-989.000	CAPITAL OUTLAY EXPENSE	51,000.00	47,974.00	47,974.00	3,026.00	94.07
Total Dept 101 - Administrative		51,000.00	47,974.00	47,974.00	3,026.00	94.07
TOTAL EXPENDITURES		51,000.00	47,974.00	47,974.00	3,026.00	94.07
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND:						
TOTAL REVENUES		153,460.00	160,474.81	1,979.92	(7,014.81)	104.57
TOTAL EXPENDITURES		51,000.00	47,974.00	47,974.00	3,026.00	94.07
NET OF REVENUES & EXPENDITURES		102,460.00	112,500.81	(45,994.08)	(10,040.81)	109.80

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 446 - TOWNSHIP IMPROVEMENT FUND						
Revenues						
Dept 000						
446-000-665.000	Interest Income	0.00	13,549.09	2,299.58	(13,549.09)	100.00
Total Dept 000		0.00	13,549.09	2,299.58	(13,549.09)	100.00
TOTAL REVENUES		0.00	13,549.09	2,299.58	(13,549.09)	100.00
Fund 446 - TOWNSHIP IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	13,549.09	2,299.58	(13,549.09)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	13,549.09	2,299.58	(13,549.09)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000						
496-000-603.100	Connection Fees - Water	40,000.00	54,400.00	0.00	(14,400.00)	136.00
496-000-603.200	Connection Fees - Sewer	25,000.00	39,100.00	0.00	(14,100.00)	156.40
496-000-665.000	Interest Income	25,000.00	24,687.78	4,494.67	312.22	98.75
Total Dept 000		90,000.00	118,187.78	4,494.67	(28,187.78)	131.32
TOTAL REVENUES		90,000.00	118,187.78	4,494.67	(28,187.78)	131.32
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		90,000.00	118,187.78	4,494.67	(28,187.78)	131.32
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		90,000.00	118,187.78	4,494.67	(28,187.78)	131.32

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-615.000	Penalty Income	0.00	4,611.62	0.00	(4,611.62)	100.00
590-000-626.000	SEWER COMMODITY FEES	350,000.00	195,173.28	71,557.20	154,826.72	55.76
590-000-632.000	SEWER DEBT REVENUE	68,200.00	34,429.48	11,497.29	33,770.52	50.48
590-000-633.000	SEWER CAPACITY REVENUE	390,000.00	198,763.63	66,312.54	191,236.37	50.97
590-000-665.000	INTEREST INCOME	20,000.00	19,860.26	3,348.19	139.74	99.30
Total Dept 000		828,200.00	452,838.27	152,715.22	375,361.73	54.68
Dept 101 - Administrative						
590-101-610.000	INSPECTION SEWER MAIN	0.00	1,200.00	0.00	(1,200.00)	100.00
Total Dept 101 - Administrative		0.00	1,200.00	0.00	(1,200.00)	100.00
TOTAL REVENUES		828,200.00	454,038.27	152,715.22	374,161.73	54.82
Expenditures						
Dept 101 - Administrative						
590-101-702.100	WAGES	10,200.00	4,692.47	724.09	5,507.53	46.00
590-101-710.000	PENSION PLAN EXPENSE	1,530.00	227.87	32.58	1,302.13	14.89
590-101-716.000	SS/Medicare Employer Expense	800.00	358.97	55.39	441.03	44.87
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00	312.87	0.00	(312.87)	100.00
590-101-728.000	Postage	3,900.00	1,818.05	183.83	2,081.95	46.62
590-101-734.500	SEWER COMMODITY FROM YCUA	320,000.00	123,089.40	21,234.80	196,910.60	38.47
590-101-801.100	Accounting - Bookkeeper	5,000.00	3,080.00	320.62	1,920.00	61.60
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
590-101-802.500	Legal - Sewer	0.00	491.40	0.00	(491.40)	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	72,500.00	35,296.98	5,882.83	37,203.02	48.69
590-101-807.000	Contractual Services	6,000.00	2,194.18	556.84	3,805.82	36.57
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	6,609.54	0.00	(1,109.54)	120.17
590-101-851.700	Telephone - Pump Station	11,000.00	3,668.16	0.00	7,331.84	33.35
590-101-923.000	Electric	11,000.00	3,618.44	841.84	7,381.56	32.89
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	0.00	1,966.28	1.69
590-101-935.900	MAINTENANCE - PUMP STATION	35,000.00	21,550.46	11,405.00	13,449.54	61.57
590-101-935.950	EMERGENCY SEWER (CODE 10)	40,000.00	12,644.00	0.00	27,356.00	31.61
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	127,413.55	28,921.00	288,586.45	30.63
Total Dept 101 - Administrative		1,055,049.00	401,972.25	70,158.82	653,076.75	38.10
TOTAL EXPENDITURES		1,055,049.00	401,972.25	70,158.82	653,076.75	38.10
Fund 590 - SEWER FUND:						
TOTAL REVENUES		828,200.00	454,038.27	152,715.22	374,161.73	54.82
TOTAL EXPENDITURES		1,055,049.00	401,972.25	70,158.82	653,076.75	38.10

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
NET OF REVENUES & EXPENDITURES		(226,849.00)	52,066.02	82,556.40	(278,915.02)	22.95

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 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
591-000-602.000	Water Tap Income	0.00	25,000.00	0.00	(25,000.00)	100.00
591-000-613.000	Public Water Dispenser	17,200.00	9,835.00	1,495.00	7,365.00	57.18
591-000-615.000	Penalty Income	24,000.00	12,754.13	0.00	11,245.87	53.14
591-000-616.000	NSF Fees	1,000.00	655.00	35.00	345.00	65.50
591-000-620.000	Water Meters	5,500.00	10,720.00	1,525.00	(5,220.00)	194.91
591-000-627.000	WATER COMMODITY FEES	900,000.00	519,048.02	196,110.17	380,951.98	57.67
591-000-632.100	WATER DEBT REVENUE	68,050.00	35,210.99	11,619.45	32,839.01	51.74
591-000-633.100	WATER CAPACITY REVENUE	515,300.00	283,986.87	93,727.02	231,313.13	55.11
591-000-634.000	HYDRANT METER RENTAL FEE	0.00	594.98	374.98	(594.98)	100.00
591-000-636.000	CROSS CONNECTION FEE REVENUE	0.00	9,819.52	3,274.27	(9,819.52)	100.00
591-000-665.000	INTEREST INCOME	47,000.00	27,225.24	4,560.99	19,774.76	57.93
591-000-682.100	OTHER INC FINAL READS & RE-READS	12,000.00	5,866.00	660.00	6,134.00	48.88
Total Dept 000		1,605,050.00	940,715.75	313,381.88	664,334.25	58.61
Dept 101 - Administrative						
591-101-610.000	INSPECTION WATER CURBSTOP	0.00	1,650.00	0.00	(1,650.00)	100.00
Total Dept 101 - Administrative		0.00	1,650.00	0.00	(1,650.00)	100.00
TOTAL REVENUES		1,605,050.00	942,365.75	313,381.88	662,684.25	58.71
Expenditures						
Dept 101 - Administrative						
591-101-702.100	WAGES	10,200.00	4,692.47	724.09	5,507.53	46.00
591-101-710.000	PENSION PLAN EXPENSE	1,530.00	531.69	76.03	998.31	34.75
591-101-716.000	SS/Medicare Employer Expense	800.00	358.96	55.39	441.04	44.87
591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	5,000.00	7,538.01	0.00	(2,538.01)	150.76
591-101-728.000	Postage	7,500.00	4,794.34	912.46	2,705.66	63.92
591-101-734.400	Water from YCUA	850,000.00	337,082.00	69,405.30	512,918.00	39.66
591-101-750.831	WATER TAP EXPENSE	0.00	7,663.50	3,663.50	(7,663.50)	100.00
591-101-801.100	Accounting - Bookkeeper	7,500.00	7,090.00	748.13	410.00	94.53
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	1,021.80	0.00	1,978.20	34.06
591-101-803.300	Engineer - Water	15,000.00	0.00	0.00	15,000.00	0.00
591-101-803.425	OPERATOR - WATER	167,828.00	82,359.72	13,726.62	85,468.28	49.07
591-101-807.000	CONTRACT BADGER END PT FEE	15,000.00	8,885.72	5,011.52	6,114.28	59.24
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	11,549.28	1,443.66	5,950.72	66.00
591-101-822.000	DUES	2,000.00	875.00	0.00	1,125.00	43.75
591-101-823.000	DEQ WATER ANALYSIS & TESTING	1,000.00	441.71	201.00	558.29	44.17
591-101-824.100	STUDIES - WATER	2,000.00	571.50	0.00	1,428.50	28.58
591-101-830.000	INSURANCE LIABILITY	18,000.00	16,523.84	0.00	1,476.16	91.80
591-101-921.000	WATER-OUTSIDE DISPENSER	8,000.00	4,219.30	0.00	3,780.70	52.74
591-101-935.700	MAINTENANCE - GENERAL REPAIRS -WATER	34,000.00	6,218.68	0.00	27,781.32	18.29
591-101-935.925	EMERGENCYY WATER (CODE 9)	38,000.00	3,680.00	0.00	34,320.00	9.68
591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)	20,000.00	5,220.00	0.00	14,780.00	26.10
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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
Total Dept 101 - Administrative		1,920,977.00	566,189.71	95,967.70	1,354,787.29	29.47
TOTAL EXPENDITURES		1,920,977.00	566,189.71	95,967.70	1,354,787.29	29.47
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,605,050.00	942,365.75	313,381.88	662,684.25	58.71
TOTAL EXPENDITURES		1,920,977.00	566,189.71	95,967.70	1,354,787.29	29.47
NET OF REVENUES & EXPENDITURES		(315,927.00)	376,176.04	217,414.18	(692,103.04)	119.07

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - Trust & Agency Fund						
Revenues						
Dept 000						
701-000-665.000	Interest Income	0.00	41.01	0.00	(41.01)	100.00
Total Dept 000		0.00	41.01	0.00	(41.01)	100.00
TOTAL REVENUES		0.00	41.01	0.00	(41.01)	100.00
Fund 701 - Trust & Agency Fund:						
TOTAL REVENUES		0.00	41.01	0.00	(41.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	41.01	0.00	(41.01)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - Tax Collection Fund						
Revenues						
Dept 000						
703-000-665.000	Interest Income	0.00	7,815.73	6,349.31	(7,815.73)	100.00
Total Dept 000		0.00	7,815.73	6,349.31	(7,815.73)	100.00
TOTAL REVENUES		0.00	7,815.73	6,349.31	(7,815.73)	100.00
Fund 703 - Tax Collection Fund:						
TOTAL REVENUES		0.00	7,815.73	6,349.31	(7,815.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	7,815.73	6,349.31	(7,815.73)	100.00
TOTAL REVENUES - ALL FUNDS		4,873,671.00	2,125,103.22	579,429.95	2,748,567.78	43.60
TOTAL EXPENDITURES - ALL FUNDS		5,710,963.00	2,354,104.24	340,016.63	3,356,858.76	41.22
NET OF REVENUES & EXPENDITURES		(837,292.00)	(229,001.02)	239,413.32	(608,290.98)	27.35