GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - CASH						
101-000.000-402.000	CURRENT REAL PROPERTY TAXES	479,546.00	469,604.85	0.00	9,941.15	97.93
101-000.000-410.000	CURRENT PERSONAL PROPERTY TAXES	87,618.00	86,501.25	0.00	1,116.75	98.73
101-000.000-412.000	DELINQ. REAL TAXES (PRIOR YEAR)	0.00	0.00	0.00	0.00	0.00
101-000.000-420.000	DELINQ. PERS PROP TAXES (PRIOR YEAR)	0.00	0.00	0.00	0.00	0.00
101-000.000-423.000	PAYMENT IN LIEU OF TAX	19,500.00	19,096.15	0.00	403.85	97.93
101-000.000-430.000	PUBLIC SAFETY REVENUE SHARING - CVT	0.00	473.00	0.00	(473.00)	100.00
101-000.000-430.001	QHERPP TAX	0.00	32.31	0.00	(32.31)	100.00
101-000.000-439.000	SOM - AU MARIJUANA	55,000.00	0.00	0.00	55,000.00	0.00
101-000.000-445.000	PENALTY & INTEREST - TAXES	3,500.00	1,891.55	1.64	1,608.45	54.04
101-000.000-447.000	ADMINISTRATION FEE - TAXES	5,000.00	4,943.80	1.63	56.20	98.88
101-000.000-470.000	TRANSIENT MERCHANT PERMIT	0.00	0.00	0.00	0.00	0.00
101-000.000-501.200	MEDC GRANT - MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-000.000-501.300	SOM GRANT - MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-000.000-502.000	SOM - PLANTE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-502.100	EPA ESTUARY GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-502.101	SOM - PLANTE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-502.102	PADDLE CRAFT CORRECTIONS GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-502.103	PADDLE CRAFT REIMBUREMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-502.104	MI ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-539.650	LAKESHORE LIGHTING GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-539.700	LOCAL COMMUNITY STABALIZATION	4,538.00	15,652.08	4,538.05	(11,114.08)	344.91
101-000.000-574.000	STATE REVENUE SHARING	182,000.00	82,522.00	30,302.00	99,478.00	45.34
101-000.000-622.000	MISC INCOME	50.00	926.77	0.00	(876.77)	1,853.54
101-000.000-622.100	FOIA REQUEST INCOME	0.00	27.87	0.00	(27.87)	100.00
101-000.000-623.000	WESTROCK DIVIDEND	4.00	2.04	0.00	1.96	51.00
101-000.000-656.000	ZONING FEE	5,500.00	1,525.00	150.00	3,975.00	27.73
101-000.000-656.100	CHICKEN FEE	25.00	0.00	0.00	25.00	0.00
101-000.000-665.000	INTEREST INCOME	12,000.00	24,662.67	3,468.14	(12,662.67)	205.52
101-000.000-667.100	REC BLDG RENTAL	0.00	11,461.07	11,211.07	(11,461.07)	100.00
101-000.000-667.200	REC BLDG ICE RENTAL	0.00	0.00	0.00	0.00	0.00
101-000.000-667.300	REC BLDG ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-000.000-668.000	LEASED PROPERTY - CELL TOWER	9,550.00	5,670.21	825.22	3,879.79	59.37
101-000.000-668.001	LEASED PROPERTY - GRS GARAGE	4,800.00	2,800.00	400.00	2,000.00	58.33
101-000.000-671.000	FRANCHISE FEES	17,250.00	8,660.25	570.78	8,589.75	50.20
101-000.000-671.200	REIMBURSEMENT FOR BENCHES	0.00	0.00	0.00	0.00	0.00
101-000.000-673.202	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
101-000.000-675.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-675.101	MERS FLYER/ADS DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-678.101	MML DIVIDEND	600.00	340.00	0.00	260.00	56.67
101-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	0.00	0.00	0.00	0.00	0.00
101-000.000-692.000	CREDITS & REFUNDS	0.00	(108.00)	0.00	108.00	100.00
101-000.000-692.100	REC BLDG - HOCKEY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-692.101	REC CENTER RENT	1,500.00	1,000.00	0.00	500.00	66.67
101-000.000-693.000	REIMBURSE ELECTRIC COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		887,981.00	737,684.87	51,468.53	150,296.13	83.07
TOTAL REVENUES		887,981.00	737,684.87	51,468.53	150,296.13	83.07
Expenditures						
Dept 000.000 - CASH						
101-000.000-540.000	PLANTE & MORAN CONSULTING	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 000.000 - CASH		0.00	0.00	0.00	0.00	0.00
Dept 191.000 - ADMINISTRATION						
101-191.000-702.000	SALARY/WAGES	13,065.00	7,624.73	1,088.73	5,440.27	58.36
101-191.000-711.000	WORKERS COMP	45.00	74.93	7.90	(29.93)	166.51
101-191.000-712.000	UNEMPLOYMENT	1.00	66.15	0.00	(65.15)	6,615.00
101-191.000-715.000	F.I.C.A./MED	1,100.00	749.69	91.14	350.31	68.15
101-191.000-716.000	HOSPITALIZATION	6,000.00	4,617.46	394.66	1,382.54	76.96
101-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	15.00	12.22	1.52	2.78	81.47
101-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	300.00	474.96	63.70	(174.96)	158.32
101-191.000-718.300	MERS 401A EMPLOYER MATCH	525.00	398.40	45.60	126.60	75.89
101-191.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	11.13	0.50	(11.13)	100.00
101-191.000-720.000	HOLIDAY PAY	225.00	165.31	0.00	59.69	73.47
101-191.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
101-191.000-722.000	VACATION /PTO PAY	450.00	404.72	52.76	45.28	89.94
101-191.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
101-191.000-723.100	FUNERAL LEAVE	30.00	0.00	0.00	30.00	0.00
101-191.000-724.000	BIRTHDAY PAY	50.00	2.30	0.00	47.70	4.60
101-191.000-725.200	LONGEVITY	25.00	0.00	0.00	25.00	0.00
101-191.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-191.000-730.000	POSTAGE	2,000.00	797.49	393.77	1,202.51	39.87
101-191.000-741.000	SUPPLIES & MATERIALS	7,500.00	3,478.08	626.06	4,021.92	46.37
101-191.000-761.000	MERS FLYER/ADS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	3,750.00	2,800.00	0.00	950.00	74.67
101-191.000-801.101	PROFESSIONAL SERVICES - APPRAISER	350.00	0.00	0.00	350.00	0.00
101-191.000-801.200	PROFESSION SERVICES - LEGAL	2,000.00	495.00	75.00	1,505.00	24.75
101-191.000-801.201	PROF SERVICES - LEGAL/FOIA	0.00	0.00	0.00	0.00	0.00
101-191.000-801.700	PROFESSIONAL SERVIVES - CONSULTING	0.00	0.00	0.00	0.00	0.00
101-191.000-801.701	PROF SERVICES - ORDINANCES	1,000.00	0.00	0.00	1,000.00	0.00
101-191.000-802.100	CONTRACTED SERVICES - ASSESSOR	1,000.00	0.00	0.00	1,000.00	0.00
101-191.000-806.500	GARBAGE DISPOSAL	4,500.00	2,301.94	339.88	2,198.06	51.15
101-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	1,250.00	0.00	0.00	1,250.00	0.00
101-191.000-808.000	DATA PROCESSING	3,350.00	3,691.50	42.06	(341.50)	110.19
101-191.000-850.000	TELEPHONE & COMMUNICATIONS	4,750.00	3,007.21	440.36	1,742.79	63.31
101-191.000-852.000	INTERNET	0.00	0.00	0.00	0.00	0.00
101-191.000-858.000	MEMBERSHIP & DUES	500.00	779.40	0.00	(279.40)	155.88
101-191.000-860.000	TRANSPORTATION & TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
101-191.000-865.000	TRAINING/MEETINGS	0.00	37.05	37.05	(37.05)	100.00
101-191.000-882.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
101-191.000-891.000	WUPPDR CONTRIBUTION	1,500.00	1,125.00	375.00	375.00	75.00
101-191.000-901.100	BOILER INSPECTIONS	150.00	0.00	0.00	150.00	0.00
101-191.000-901.101	ST V'S INSPECTION	0.00	0.00	0.00	0.00	0.00
101-191.000-905.000	PRINTING & PUBLISHING	1,200.00	2,780.14	0.00	(1,580.14)	231.68
101-191.000-906.000	PUBLIC SAFETY DISBURSEMENT	0.00	473.00	0.00	(473.00)	100.00
101-191.000-911.000	INSURANCE/BONDS	7,500.00	115.00	0.00	7,385.00	1.53
101-191.000-930.000	REPAIRS & MAINTENANCE	33,000.00	757.30	0.00	32,242.70	2.29
101-191.000-950.000	MISCELLANEOUS EXPENSE	500.00	10.00	0.00	490.00	2.00
101-191.000-950.100	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-191.000-951.100	PETTY CASH OFFAGES	0.00	0.00	0.00	0.00	0.00
101-191.000-960.200	LAND BANK FEE	0.00	0.00	0.00	0.00	0.00
101-191.000-960.300	ZONING ADMINISTRATION	3,000.00	0.00	0.00	3,000.00	0.00
101-191.000-965.102	FED PR TAXES - PRIOR YEARS W/H TAXES	0.00	0.00	0.00	0.00	0.00
101-191.000-972.000	MASTER PLAN PREPARATION	0.00	0.00	0.00	0.00	0.00
101-191.000-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-191.000-980.000	OFFICE EQUIPMENT	2,500.00	1,315.91	306.02	1,184.09	52.64
101-191.000-990.300	MISC EXP	0.00	372.01	0.00	(372.01)	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 191.000 - ADMINISTRATION		104,631.00	38,938.03	4,381.71	65,692.97	37.21
Dept 441.000 - PARKS & RECREATION						
101-441.000-702.000	SALARY/WAGES	58,550.00	29,782.83	4,248.06	28,767.17	50.87
101-441.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
101-441.000-711.000	WORKERS COMP	2,000.00	540.16	1.98	1,459.84	27.01
101-441.000-712.000	UNEMPLOYMENT	5.00	459.37	0.00	(454.37)	9,187.40
101-441.000-715.000	F.I.C.A./MED	5,000.00	2,704.41	333.57	2,295.59	54.09
101-441.000-716.000	HOSPITALIZATION	35,000.00	15,194.76	2,103.98	19,805.24	43.41
101-441.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	100.00	34.60	5.17	65.40	34.60
101-441.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	12,000.00	4,455.06	47.43	7,544.94	37.13
101-441.000-718.300	MERS 401A EMPLOYER MATCH	2,700.00	2,223.21	408.96	476.79	82.34
101-441.000-718.301	MERS HCSP EMPLOYER MATCH	500.00	289.24	38.03	210.76	57.85
101-441.000-720.000	HOLIDAY PAY	1,000.00	588.99	0.00	411.01	58.90
101-441.000-720.200	NO TIME LOST	0.00	0.00	0.00	0.00	0.00
101-441.000-721.000	SICK PAY	650.00	166.00	19.09	484.00	25.54
101-441.000-722.000	VACATION/PTO PAY	3,200.00	2,645.14	135.04	554.86	82.66
101-441.000-723.000	PERSONAL DAYS	50.00	0.00	0.00	50.00	0.00
101-441.000-723.100	FUNERAL LEAVE	50.00	0.00	0.00	50.00	0.00
101-441.000-724.000	BIRTHDAY PAY	200.00	80.69	0.00	119.31	40.35
101-441.000-725.000	CLOTHING ALLOWANCE	1,000.00	266.36	0.00	733.64	26.64
101-441.000-725.200	LONGEVITY	575.00	0.00	0.00	575.00	0.00
101-441.000-741.000	SUPPLIES & MATERIALS	5,000.00	299.89	25.57	4,700.11	6.00
101-441.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
101-441.000-801.101	PROFESSIONAL SERVICES - APPRAISER	0.00	0.00	0.00	0.00	0.00
101-441.000-857.000	CERTIFICATION & LICENSE	0.00	0.00	0.00	0.00	0.00
101-441.000-858.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-441.000-860.000	TRANSPORTATION & TRAVEL	1,000.00	597.79	57.28	402.21	59.78
101-441.000-861.000	LODGING & PER DIEM	175.00	0.00	0.00	175.00	0.00
101-441.000-863.000	CDL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-441.000-865.000	TRAINING/MEETINGS	250.00	0.00	0.00	250.00	0.00
101-441.000-911.000	INSURANCE/BONDS	300.00	0.00	0.00	300.00	0.00
101-441.000-921.000	ELECTRIC BILLS	3,850.00	1,653.10	308.05	2,196.90	42.94
101-441.000-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-930.100	GROUNDS MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-930.105	ADA PORTA POTTY	0.00	0.00	0.00	0.00	0.00
101-441.000-965.300	MARINA CAMPSITE EXPENSES	0.00	0.00	0.00	0.00	0.00
101-441.000-965.400	RICC PARK EXPENSES	1,000.00	590.00	390.00	410.00	59.00
101-441.000-965.500	ONTONAGON ESTUARY PROJECT	0.00	0.00	0.00	0.00	0.00
101-441.000-974.000	ROSE ISLAND PADDLE CRAFT	0.00	0.00	0.00	0.00	0.00
Total Dept 441.000 - PARKS & RECREATION		135,155.00	62,571.60	8,122.21	72,583.40	46.30
Dept 448.000 - BLDG, GROUNDS & STREET LIGHTS						
101-448.000-702.000	SALARY/WAGES	0.00	5,955.00	420.00	(5,955.00)	100.00
101-448.000-712.000	UNEMPLOYMENT	0.00	4.50	0.00	(4.50)	100.00
101-448.000-715.000	F.I.C.A./MED	0.00	455.57	32.13	(455.57)	100.00
101-448.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-448.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-448.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
101-448.000-719.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
101-448.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
101-448.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
101-448.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-448.000-724.100	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
101-448.000-741.000	SUPPLIES & MATERIALS	2,500.00	4,319.66	663.68	(1,819.66)	172.79
101-448.000-760.000	EQUIPMENT RENTALS	12,000.00	0.00	0.00	12,000.00	0.00
101-448.000-806.500	GARBAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00
101-448.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-448.000-911.000	INSURANCE/BONDS	800.00	0.00	0.00	800.00	0.00
101-448.000-921.000	ELECTRIC BILLS	0.00	0.00	0.00	0.00	0.00
101-448.000-925.000	ELECTRIC -STREETLIGHTS	0.00	0.00	0.00	0.00	0.00
101-448.000-925.100	ELECTRIC- STREETLIGHTS- DOWNTOWN	0.00	0.00	0.00	0.00	0.00
101-448.000-928.000	NATURAL GAS	2,500.00	754.37	47.13	1,745.63	30.17
101-448.000-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-448.000-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 448.000 - BLDG, GROUNDS & STREET LIGHTS		17,800.00	11,489.10	1,162.94	6,310.90	64.55
Dept 751.000 - GREENLAND ROAD SCHOOL						
101-751.000-702.000	SALARY/WAGES	1,100.00	0.00	0.00	1,100.00	0.00
101-751.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
101-751.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-751.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-751.000-715.000	F.I.C.A./MED	85.00	0.00	0.00	85.00	0.00
101-751.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-751.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-751.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
101-751.000-741.000	SUPPLIES & MATERIALS	0.00	85.95	0.00	(85.95)	100.00
101-751.000-755.000	GAS & FUEL	0.00	0.00	0.00	0.00	0.00
101-751.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
101-751.000-801.700	PROFESSIONAL SERV -CONSULTING	0.00	0.00	0.00	0.00	0.00
101-751.000-830.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-751.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
101-751.000-921.000	ELECTRIC BILLS	0.00	0.00	0.00	0.00	0.00
101-751.000-930.000	REPAIRS & MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-751.000-930.100	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-751.000-965.500	DO NOT USE	0.00	0.00	0.00	0.00	0.00
101-751.000-974.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
101-751.000-975.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - GREENLAND ROAD SCHOOL		1,285.00	85.95	0.00	1,199.05	6.69
Dept 755.000 - REC. BUILDING						
101-755.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-755.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
101-755.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-755.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
101-755.000-741.000	SUPPLIES & MATERIALS	250.00	322.23	0.00	(72.23)	128.89
101-755.000-806.500	GARBAGE DISPOSAL	1,500.00	893.26	215.09	606.74	59.55
101-755.000-807.000	CONTRACTED SERVICE- SW DISPOSAL	0.00	0.00	0.00	0.00	0.00
101-755.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-755.000-911.000	INSURANCE/BONDS	5,000.00	0.00	0.00	5,000.00	0.00
101-755.000-921.000	ELECTRIC BILLS	30,000.00	5,603.52	760.11	24,396.48	18.68
101-755.000-928.000	NATURAL GAS	2,500.00	859.98	55.10	1,640.02	34.40
101-755.000-930.000	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-755.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-755.000-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 755.000 - REC. BUILDING		40,250.00	7,678.99	1,030.30	32,571.01	19.08
Dept 861.000 - EMPLOYERS SHARE OF RETIREMENT MERS						
101-861.000-718.100	MERS BUY OUTS	0.00	0.00	0.00	0.00	0.00
101-861.000-718.200	OMH MERS	531,156.00	325,710.00	46,530.00	205,446.00	61.32
Total Dept 861.000 - EMPLOYERS SHARE OF RETIREMENT MERS		531,156.00	325,710.00	46,530.00	205,446.00	61.32
TOTAL EXPENDITURES		830,277.00	446,473.67	61,227.16	383,803.33	53.77
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		887,981.00	737,684.87	51,468.53	150,296.13	83.07
TOTAL EXPENDITURES		830,277.00	446,473.67	61,227.16	383,803.33	53.77
NET OF REVENUES & EXPENDITURES		57,704.00	291,211.20	(9,758.63)	(233,507.20)	504.66

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000 - CASH						
202-000.000-000.000		0.00	0.00	0.00	0.00	0.00
202-000.000-402.100	TIF REVENUES - VILLAGE	0.00	0.00	0.00	0.00	0.00
202-000.000-411.000	ROAD MILLAGE	0.00	0.00	0.00	0.00	0.00
202-000.000-445.000	PENALTY & INTEREST - TAXES	0.00	0.00	0.00	0.00	0.00
202-000.000-501.100	PHF GRANT	0.00	0.00	0.00	0.00	0.00
202-000.000-501.200	MEDC GRANT	0.00	0.00	0.00	0.00	0.00
202-000.000-539.100	METRO ACT FEE SHARING	0.00	0.00	0.00	0.00	0.00
202-000.000-539.200	STATE GRANT FUNDS - MDOT	0.00	0.00	0.00	0.00	0.00
202-000.000-546.000	STATE PAYMENT ACT 51	225,000.00	110,827.08	21,600.65	114,172.92	49.26
202-000.000-546.001	CITY/VILLAGE MAJOR MILEAGE ACT 51	22,700.00	22,434.83	0.00	265.17	98.83
202-000.000-546.002	NRF DISTRIBUTION ACT 51	0.00	30,573.64	12,120.42	(30,573.64)	100.00
202-000.000-546.100	ACT 51 MILEAGE TRANSFER PRIMARY	0.00	0.00	0.00	0.00	0.00
202-000.000-546.200	STATE RTF FUNDS	0.00	0.00	0.00	0.00	0.00
202-000.000-547.000	MAJOR STREET AGENCY DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
202-000.000-568.100	ACT 51 SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
202-000.000-600.100	HIGHWAY MAINT. CONTRACT	50,000.00	14,867.77	9,171.98	35,132.23	29.74
202-000.000-665.000	INTEREST INCOME	6,000.00	4,569.38	677.18	1,430.62	76.16
202-000.000-678.100	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
202-000.000-678.101	MML DIVIDEND	600.00	340.00	0.00	260.00	56.67
202-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	0.00	0.00	0.00	0.00	0.00
202-000.000-680.000	REIMBURSEMENT FROM DDA FOR EXPENSES	0.00	0.00	0.00	0.00	0.00
202-000.000-692.000	CREDITS & REFUNDS	0.00	0.00	0.00	0.00	0.00
202-000.000-695.000	WORKERS COMP RECOVERED	0.00	0.00	0.00	0.00	0.00
202-000.000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
202-000.000-699.204	TRANSFERS IN - 204 ROAD FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		304,300.00	183,612.70	43,570.23	120,687.30	60.34
TOTAL REVENUES		304,300.00	183,612.70	43,570.23	120,687.30	60.34
Expenditures						
Dept 172.000 - VILLAGE MANAGER						
202-172.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - VILLAGE MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 191.000 - ADMINISTRATION						
202-191.000-702.000	SALARY/WAGES	18,900.00	10,814.64	1,555.87	8,085.36	57.22
202-191.000-711.000	WORKERS COMP	75.00	42.14	5.63	32.86	56.19
202-191.000-712.000	UNEMPLOYMENT	2.00	104.33	0.00	(102.33)	5,216.50
202-191.000-715.000	F.I.C.A./MED	1,500.00	986.66	134.77	513.34	65.78
202-191.000-716.000	HOSPITALIZATION	10,000.00	5,756.88	673.04	4,243.12	57.57
202-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	25.00	15.72	2.39	9.28	62.88
202-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	1,750.00	1,163.59	180.03	586.41	66.49
202-191.000-718.300	MERS 401A EMPLOYER MATCH	750.00	486.89	69.29	263.11	64.92
202-191.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	4.67	1.42	(4.67)	100.00
202-191.000-720.000	HOLIDAY PAY	400.00	258.24	0.00	141.76	64.56
202-191.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
202-191.000-722.000	VACATION /PTO PAY	800.00	761.72	106.62	38.28	95.22
202-191.000-723.000	PERSONAL DAYS	500.00	0.00	0.00	500.00	0.00
202-191.000-723.100	FUNERAL LEAVE	25.00	0.00	0.00	25.00	0.00
202-191.000-724.000	BIRTHDAY PAY	75.00	13.81	0.00	61.19	18.41
202-191.000-725.200	LONGEVITY	300.00	0.00	0.00	300.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-191.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-191.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
202-191.000-741.000	SUPPLIES & MATERIALS	6,500.00	3,664.10	233.87	2,835.90	56.37
202-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	3,750.00	2,800.00	0.00	950.00	74.67
202-191.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
202-191.000-801.701	PROF SERVICES - ORDINANCES	1,650.00	0.00	0.00	1,650.00	0.00
202-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	1,750.00	0.00	0.00	1,750.00	0.00
202-191.000-808.000	DATA PROCESSING	1,000.00	656.71	0.00	343.29	65.67
202-191.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	425.00	100.00	(425.00)	100.00
202-191.000-858.000	MEMBERSHIP & DUES	400.00	779.40	0.00	(379.40)	194.85
202-191.000-860.000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	0.00	0.00
202-191.000-861.000	LODGING & PER DIEM	0.00	0.00	0.00	0.00	0.00
202-191.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
202-191.000-905.000	PRINTING & PUBLISHING	150.00	135.00	0.00	15.00	90.00
202-191.000-911.000	INSURANCE/BONDS	4,100.00	0.00	0.00	4,100.00	0.00
202-191.000-980.000	OFFICE EQUIPMENT	1,850.00	1,168.11	208.08	681.89	63.14
202-191.000-990.300	MISC EXP	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000 - ADMINISTRATION		56,252.00	30,037.61	3,271.01	26,214.39	53.40
Dept 223.000 - AUDITING						
202-223.000-801.100	CONTRACTED SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 223.000 - AUDITING		0.00	0.00	0.00	0.00	0.00
Dept 451.000 - CONSTRUCTION						
202-451.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
202-451.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
202-451.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-451.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
202-451.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-451.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
202-451.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
202-451.000-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
202-451.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
202-451.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
202-451.000-804.100	CONTRACTED SERVICES - PAVING	0.00	0.00	0.00	0.00	0.00
202-451.000-806.100	CONTRACT SERVICES-SIDEWALKS	0.00	0.00	0.00	0.00	0.00
202-451.000-806.200	CONTRACT SERVICES PAVING	0.00	0.00	0.00	0.00	0.00
202-451.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 463.000 - MAINTENANCE						
202-463.000-702.000	SALARY/WAGES	10,575.00	17,960.74	1,294.00	(7,385.74)	169.84
202-463.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
202-463.000-711.000	WORKERS COMP	550.00	862.92	55.28	(312.92)	156.89
202-463.000-712.000	UNEMPLOYMENT	2.00	115.39	0.00	(113.39)	5,769.50
202-463.000-715.000	F.I.C.A./MED	1,750.00	1,969.50	124.67	(219.50)	112.54
202-463.000-716.000	HOSPITALIZATION	7,500.00	14,607.20	270.95	(7,107.20)	194.76
202-463.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	15.00	32.68	1.84	(17.68)	217.87
202-463.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	4,000.00	6,257.99	484.26	(2,257.99)	156.45
202-463.000-718.300	MERS 401A EMPLOYER MATCH	1,000.00	1,154.85	16.28	(154.85)	115.49

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Fund 202 - MAJOR STREET FUND						
Expenditures						
202-463.000-718.301	MERS HCSP EMPLOYER MATCH	250.00	223.19	8.55	26.81	89.28
202-463.000-720.000	HOLIDAY PAY	2,000.00	1,274.83	0.00	725.17	63.74
202-463.000-721.000	SICK PAY	1,500.00	470.52	44.24	1,029.48	31.37
202-463.000-722.000	VACATION/PTO PAY	7,000.00	5,557.89	270.05	1,442.11	79.40
202-463.000-723.000	PERSONAL DAYS	125.00	45.67	30.45	79.33	36.54
202-463.000-723.100	FUNERAL LEAVE	250.00	0.00	0.00	250.00	0.00
202-463.000-724.000	BIRTHDAY PAY	100.00	161.27	0.00	(61.27)	161.27
202-463.000-725.000	CLOTHING ALLOWANCE	75.00	266.37	0.00	(191.37)	355.16
202-463.000-725.200	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
202-463.000-741.000	SUPPLIES & MATERIALS	3,500.00	3,109.66	197.41	390.34	88.85
202-463.000-742.000	TREE REMOVAL	500.00	12,725.00	0.00	(12,225.00)	2,545.00
202-463.000-743.000	STREET SIGNAGE	2,500.00	0.00	0.00	2,500.00	0.00
202-463.000-760.000	EQUIPMENT RENTALS	3,500.00	0.00	0.00	3,500.00	0.00
202-463.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
202-463.000-803.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
202-463.000-804.100	CONTRACTED SERVICES - PAVING	0.00	0.00	0.00	0.00	0.00
202-463.000-806.200	CONTRACT SERVICES PAVING	0.00	0.00	0.00	0.00	0.00
202-463.000-911.000	INSURANCE/BONDS	1,000.00	0.00	0.00	1,000.00	0.00
202-463.000-921.000	ELECTRIC BILLS	34,000.00	14,833.40	2,574.88	19,166.60	43.63
202-463.000-930.000	REPAIRS & MAINTENANCE	1,000.00	7,357.97	0.00	(6,357.97)	735.80
202-463.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 463.000 - MAINTENANCE		83,692.00	88,987.04	5,372.86	(5,295.04)	106.33
Dept 478.000 - SNOW & ICE REMOVAL						
202-478.000-702.000	SALARY/WAGES	605.00	0.00	0.00	605.00	0.00
202-478.000-702.100	WAGES - SHIFT PREMIUM-DAYS	1,200.00	0.00	0.00	1,200.00	0.00
202-478.000-702.200	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
202-478.000-702.300	WAGES - SHIFT PREMIUM-MIDNIGHTS	0.00	0.00	0.00	0.00	0.00
202-478.000-711.000	WORKERS COMP	175.00	0.00	0.00	175.00	0.00
202-478.000-712.000	UNEMPLOYMENT	2.00	0.00	0.00	2.00	0.00
202-478.000-715.000	F.I.C.A./MED	150.00	0.00	0.00	150.00	0.00
202-478.000-716.000	HOSPITALIZATION	1,000.00	0.00	0.00	1,000.00	0.00
202-478.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	5.00	0.00	0.00	5.00	0.00
202-478.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	950.00	0.00	0.00	950.00	0.00
202-478.000-718.301	MERS HCSP EMPLOYER MATCH	20.00	0.00	0.00	20.00	0.00
202-478.000-725.000	CLOTHING ALLOWANCE	25.00	0.00	0.00	25.00	0.00
202-478.000-741.000	SUPPLIES & MATERIALS	2,750.00	1,880.10	0.00	869.90	68.37
202-478.000-744.000	SALT & SAND	7,500.00	6,287.04	3,152.74	1,212.96	83.83
202-478.000-755.000	GAS & FUEL	0.00	0.00	0.00	0.00	0.00
202-478.000-760.000	EQUIPMENT RENTALS	2,500.00	0.00	0.00	2,500.00	0.00
202-478.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
202-478.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 478.000 - SNOW & ICE REMOVAL		16,882.00	8,167.14	3,152.74	8,714.86	48.38
Dept 480.000 - HIGHWAY MAINTENANCE MDOT						
202-480.000-702.000	SALARY/WAGES	7,035.00	1,376.58	0.00	5,658.42	19.57
202-480.000-702.100	WAGES - SHIFT PREMIUM-DAYS	0.00	0.00	0.00	0.00	0.00
202-480.000-702.110	HWY SNOW HAULING - DAYS	0.00	0.00	0.00	0.00	0.00
202-480.000-702.200	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
202-480.000-702.220	HWY SNOW HAULING - AFTERNOONS	0.00	0.00	0.00	0.00	0.00
202-480.000-702.300	WAGES - SHIFT PREMIUM-MIDNIGHTS	0.00	0.00	0.00	0.00	0.00
202-480.000-702.330	HWY SNOW HAULING - MIDNIGHTS	0.00	0.00	0.00	0.00	0.00

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Fund 202 - MAJOR STREET FUND						
Expenditures						
202-480.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
202-480.000-711.000	WORKERS COMP	300.00	63.28	0.00	236.72	21.09
202-480.000-712.000	UNEMPLOYMENT	2.00	43.52	0.00	(41.52)	2,176.00
202-480.000-715.000	F.I.C.A./MED	550.00	122.61	0.00	427.39	22.29
202-480.000-716.000	HOSPITALIZATION	2,000.00	996.14	0.00	1,003.86	49.81
202-480.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	2.00	1.71	0.00	0.29	85.50
202-480.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	1,850.00	575.62	0.00	1,274.38	31.11
202-480.000-718.300	MERS 401A MATCH	325.00	92.45	0.00	232.55	28.45
202-480.000-718.301	MERS HCSP EMPLOYER MATCH	75.00	16.21	0.00	58.79	21.61
202-480.000-760.000	EQUIPMENT RENTALS	32,000.00	0.00	0.00	32,000.00	0.00
202-480.000-760.100	EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00
202-480.000-760.200	REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-480.000-760.300	EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00
202-480.000-804.100	CONTRACTED SERVICES-HYW MAINT.	0.00	0.00	0.00	0.00	0.00
202-480.000-804.200	CONTRACT SERVICES -COUNTY EQUALIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 480.000 - HIGHWAY MAINTENANCE MDOT		44,139.00	3,288.12	0.00	40,850.88	7.45
Dept 490.000 - ADMINISTRATION						
202-490.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
202-490.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
202-490.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-490.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
202-490.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
202-490.000-741.000	SUPPLIES & MATERIALS	0.00	98.91	0.00	(98.91)	100.00
Total Dept 490.000 - ADMINISTRATION		0.00	98.91	0.00	(98.91)	100.00
Dept 852.000 - FRINGES BENEFITS						
202-852.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
202-852.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-852.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
202-852.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-852.000-717.000	HOSPITILIZATION	0.00	0.00	0.00	0.00	0.00
202-852.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
202-852.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
202-852.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
202-852.000-722.000	VACATION /PTO PAY	0.00	0.00	0.00	0.00	0.00
202-852.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
202-852.000-723.100	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
202-852.000-724.000	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
202-852.000-725.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
202-852.000-725.100	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
202-852.000-725.200	LONGEVITY	0.00	0.00	0.00	0.00	0.00
202-852.000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 852.000 - FRINGES BENEFITS		0.00	0.00	0.00	0.00	0.00
Dept 906.000 - DEBT SERVICE						
202-906.000-990.100	PRINCIPAL - REN ZONE	0.00	0.00	0.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
TOTAL EXPENDITURES		200,965.00	130,578.82	11,796.61	70,386.18	64.98
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		304,300.00	183,612.70	43,570.23	120,687.30	60.34
TOTAL EXPENDITURES		200,965.00	130,578.82	11,796.61	70,386.18	64.98
NET OF REVENUES & EXPENDITURES		103,335.00	53,033.88	31,773.62	50,301.12	51.32

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000 - CASH						
203-000.000-411.000	ROAD MILLAGE	0.00	0.00	0.00	0.00	0.00
203-000.000-502.107	CATEGORY B GRANT	0.00	0.00	0.00	0.00	0.00
203-000.000-539.100	METRO ACT FEE SHARING PMT	0.00	0.00	0.00	0.00	0.00
203-000.000-539.200	STATE GRANT FUNDS - MDOT	0.00	0.00	0.00	0.00	0.00
203-000.000-546.000	STATE PAYMENT ACT 51	100,000.00	49,102.34	9,616.61	50,897.66	49.10
203-000.000-546.002	NRF DISTRIBUTION ACT 51	0.00	13,611.82	5,396.01	(13,611.82)	100.00
203-000.000-546.100	ACT 51 MILEAGE TRANSFER PRIMARY	0.00	0.00	0.00	0.00	0.00
203-000.000-557.000	STATE AID	0.00	0.00	0.00	0.00	0.00
203-000.000-568.101	ACT 51 SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
203-000.000-570.000	METRO ACT FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
203-000.000-665.000	INTEREST INCOME	1,000.00	1,990.63	313.39	(990.63)	199.06
203-000.000-666.000	LOCAL STREET MILLAGE	150,000.00	0.00	0.00	150,000.00	0.00
203-000.000-678.100	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000.000-678.101	MML DIVIDEND	600.00	340.00	0.00	260.00	56.67
203-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	0.00	0.00	0.00	0.00	0.00
203-000.000-692.000	CREDITS & REFUNDS	0.00	0.00	0.00	0.00	0.00
203-000.000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
203-000.000-699.204	OPERATING TRANSFERS IN - ROAD FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		261,600.00	65,044.79	15,326.01	196,555.21	24.86
Dept 451.000 - CONSTRUCTION						
203-451.000-000.000		0.00	0.00	0.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		261,600.00	65,044.79	15,326.01	196,555.21	24.86
Expenditures						
Dept 172.000 - VILLAGE MANAGER						
203-172.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - VILLAGE MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 191.000 - ADMINISTRATION						
203-191.000-702.000	SALARY/WAGES	13,150.00	9,484.53	1,088.73	3,665.47	72.13
203-191.000-711.000	WORKERS COMP	45.00	34.21	3.35	10.79	76.02
203-191.000-712.000	UNEMPLOYMENT	1.00	68.26	0.00	(67.26)	6,826.00
203-191.000-715.000	F.I.C.A./MED	1,100.00	824.34	87.32	275.66	74.94
203-191.000-716.000	HOSPITALIZATION	6,000.00	3,486.21	390.13	2,513.79	58.10
203-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	15.00	10.05	1.36	4.95	67.00
203-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	300.00	270.10	30.00	29.90	90.03
203-191.000-718.300	MERS 401A EMPLOYER MATCH	550.00	359.29	45.60	190.71	65.33
203-191.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	2.75	0.00	(2.75)	100.00
203-191.000-720.000	HOLIDAY PAY	225.00	165.30	0.00	59.70	73.47
203-191.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
203-191.000-722.000	VACATION /PTO PAY	400.00	404.73	52.77	(4.73)	101.18
203-191.000-723.000	PERSONAL DAYS	500.00	0.00	0.00	500.00	0.00
203-191.000-723.100	FUNERAL LEAVE	25.00	0.00	0.00	25.00	0.00
203-191.000-724.000	BIRTHDAY PAY	50.00	2.30	0.00	47.70	4.60
203-191.000-725.200	LONGEVITY	35.00	0.00	0.00	35.00	0.00
203-191.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-191.000-730.000	POSTAGE	20.00	0.00	0.00	20.00	0.00
203-191.000-741.000	SUPPLIES & MATERIALS	700.00	3,207.42	0.00	(2,507.42)	458.20
203-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	3,750.00	2,800.00	0.00	950.00	74.67
203-191.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
203-191.000-801.701	PROF SERVICES - ORDINANCES	500.00	0.00	0.00	500.00	0.00
203-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	1,200.00	0.00	0.00	1,200.00	0.00
203-191.000-808.000	DATA PROCESSING	1,000.00	656.71	0.00	343.29	65.67
203-191.000-850.000	TELEPHONE & COMMUNICATIONS	500.00	275.00	0.00	225.00	55.00
203-191.000-858.000	MEMBERSHIP & DUES	0.00	779.40	0.00	(779.40)	100.00
203-191.000-860.000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	0.00	0.00
203-191.000-861.000	LODGING & PER DIEM	0.00	0.00	0.00	0.00	0.00
203-191.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
203-191.000-905.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
203-191.000-911.000	INSURANCE/BONDS	4,500.00	0.00	0.00	4,500.00	0.00
203-191.000-980.000	OFFICE EQUIPMENT	1,200.00	1,168.11	208.08	31.89	97.34
203-191.000-990.300	MISC EXP	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000 - ADMINISTRATION		35,866.00	23,998.71	1,907.34	11,867.29	66.91
Dept 215.000 - VILLAGE CLERK-TREASURER						
203-215.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 215.000 - VILLAGE CLERK-TREASURER		0.00	0.00	0.00	0.00	0.00
Dept 223.000 - AUDITING						
203-223.000-801.100	CONTRACTED SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 223.000 - AUDITING		0.00	0.00	0.00	0.00	0.00
Dept 451.000 - CONSTRUCTION						
203-451.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
203-451.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
203-451.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-451.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
203-451.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
203-451.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
203-451.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
203-451.000-724.400	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
203-451.000-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
203-451.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
203-451.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
203-451.000-804.100	CONTRACT SERVICES - PAVING	0.00	0.00	0.00	0.00	0.00
203-451.000-806.100	CONTRACT SERVICES-SIDEWALKS	0.00	0.00	0.00	0.00	0.00
203-451.000-806.200	CONTRACT SERVICES PAVING	0.00	0.00	0.00	0.00	0.00
203-451.000-930.104	MICHIGAN STREET PROJECT	0.00	0.00	0.00	0.00	0.00
203-451.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 463.000 - MAINTENANCE						
203-463.000-702.000	SALARY/WAGES	32,000.00	23,080.94	843.50	8,919.06	72.13
203-463.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-463.000-711.000	WORKERS COMP	650.00	981.85	55.27	(331.85)	151.05
203-463.000-712.000	UNEMPLOYMENT	5.00	239.38	0.00	(234.38)	4,787.60
203-463.000-715.000	F.I.C.A./MED	3,250.00	2,414.00	89.99	836.00	74.28
203-463.000-716.000	HOSPITALIZATION	22,000.00	17,252.98	394.71	4,747.02	78.42
203-463.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	50.00	42.95	2.23	7.05	85.90
203-463.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	4,750.00	6,823.44	484.27	(2,073.44)	143.65
203-463.000-718.300	MERS 401A EMPLOYER MATCH	3,200.00	1,905.62	46.27	1,294.38	59.55
203-463.000-718.301	MERS HCSP EMPLOYER MATCH	500.00	307.02	10.94	192.98	61.40
203-463.000-720.000	HOLIDAY PAY	2,000.00	1,275.16	0.00	724.84	63.76
203-463.000-721.000	SICK PAY	1,500.00	470.52	44.25	1,029.48	31.37
203-463.000-722.000	VACATION/PTO PAY	7,500.00	5,557.88	270.04	1,942.12	74.11
203-463.000-723.000	PERSONAL DAYS	125.00	45.69	30.46	79.31	36.55
203-463.000-723.100	FUNERAL LEAVE	100.00	0.00	0.00	100.00	0.00
203-463.000-724.000	BIRTHDAY PAY	250.00	161.29	0.00	88.71	64.52
203-463.000-725.000	CLOTHING ALLOWANCE	85.00	266.37	0.00	(181.37)	313.38
203-463.000-725.200	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
203-463.000-741.000	SUPPLIES & MATERIALS	3,500.00	1,215.90	197.41	2,284.10	34.74
203-463.000-742.000	TREE REMOVAL	500.00	4,475.00	0.00	(3,975.00)	895.00
203-463.000-743.000	STREET SIGNAGE	500.00	0.00	0.00	500.00	0.00
203-463.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
203-463.000-804.000	CONTRACT SERVICES - COUNTY	0.00	0.00	0.00	0.00	0.00
203-463.000-804.100	CONTRACT SERVICES -PAVING	0.00	0.00	0.00	0.00	0.00
203-463.000-911.000	INSURANCE/BONDS	750.00	0.00	0.00	750.00	0.00
203-463.000-921.000	ELECTRIC BILLS	2,000.00	850.18	135.27	1,149.82	42.51
203-463.000-930.000	REPAIRS & MAINTENANCE	2,500.00	1,920.00	0.00	580.00	76.80
203-463.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 463.000 - MAINTENANCE		88,715.00	69,286.17	2,604.61	19,428.83	78.10
Dept 478.000 - SNOW & ICE REMOVAL						
203-478.000-702.000	SALARY/WAGES	575.00	240.00	0.00	335.00	41.74
203-478.000-702.100	WAGES - SHIFT PREMIUM DAYS	4,500.00	0.00	0.00	4,500.00	0.00
203-478.000-702.200	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
203-478.000-702.300	WAGES - SHIFT PREMIUM MIDNIGHTS	0.00	0.00	0.00	0.00	0.00
203-478.000-711.000	WORKERS COMP	400.00	0.00	0.00	400.00	0.00
203-478.000-712.000	UNEMPLOYMENT	2.00	0.22	0.00	1.78	11.00
203-478.000-715.000	F.I.C.A./MED	375.00	18.36	0.00	356.64	4.90
203-478.000-716.000	HOSPITALIZATION	4,000.00	0.00	0.00	4,000.00	0.00
203-478.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	15.00	0.00	0.00	15.00	0.00
203-478.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	2,500.00	0.00	0.00	2,500.00	0.00
203-478.000-718.300	MERS 401A EMPLOYER MATCH	50.00	0.00	0.00	50.00	0.00
203-478.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
203-478.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
203-478.000-725.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
203-478.000-741.000	SUPPLIES & MATERIALS	1,500.00	2,820.13	0.00	(1,320.13)	188.01
203-478.000-744.000	SALT & SAND	4,000.00	4,191.35	2,101.82	(191.35)	104.78
203-478.000-755.000	GAS & FUEL	0.00	0.00	0.00	0.00	0.00
203-478.000-760.000	EQUIPMENT RENTALS	75,000.00	0.00	0.00	75,000.00	0.00
203-478.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
203-478.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 478.000 - SNOW & ICE REMOVAL		92,917.00	7,270.06	2,101.82	85,646.94	7.82
Dept 480.000 - HIGHWAY MAINTENANCE MDOT						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-480.000-702.100	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 480.000 - HIGHWAY MAINTENANCE MDOT		0.00	0.00	0.00	0.00	0.00
Dept 490.000 - ADMINISTRATION						
203-490.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
203-490.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
203-490.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
203-490.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
203-490.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
203-490.000-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 490.000 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 852.000 - FRINGES BENEFITS						
203-852.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
203-852.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-852.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
203-852.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
203-852.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
203-852.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
203-852.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
203-852.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
203-852.000-722.000	VACATION /PTO PAY	0.00	0.00	0.00	0.00	0.00
203-852.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
203-852.000-723.100	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
203-852.000-724.000	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
203-852.000-725.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
203-852.000-725.100	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
203-852.000-725.200	LONGEVITY	0.00	0.00	0.00	0.00	0.00
Total Dept 852.000 - FRINGES BENEFITS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		217,498.00	100,554.94	6,613.77	116,943.06	46.23
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		261,600.00	65,044.79	15,326.01	196,555.21	24.86
TOTAL EXPENDITURES		217,498.00	100,554.94	6,613.77	116,943.06	46.23
NET OF REVENUES & EXPENDITURES		44,102.00	(35,510.15)	8,712.24	79,612.15	80.52

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Dept 000.000 - CASH						
206-000.000-400.000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
206-000.000-430.000	PUBLIC SAFETY REVENUE SHARING - CVT	0.00	118.00	0.00	(118.00)	100.00
206-000.000-501.100	FDCVT GRANT	0.00	0.00	0.00	0.00	0.00
206-000.000-501.101	PHF GRANT	0.00	0.00	0.00	0.00	0.00
206-000.000-502.106	MI FIRE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
206-000.000-529.000	R.D. GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
206-000.000-530.000	RD LOAN FUNDS	0.00	0.00	0.00	0.00	0.00
206-000.000-539.400	CSCHF EMERGENCY SERVICES GRANT	0.00	0.00	0.00	0.00	0.00
206-000.000-580.100	CONTRIB FROM LOCAL UNIT (TWP)	125,000.00	27,995.10	27,995.10	97,004.90	22.40
206-000.000-665.000	INTEREST INCOME	7,500.00	4,706.78	646.88	2,793.22	62.76
206-000.000-673.100	SALE OF LAND	0.00	0.00	0.00	0.00	0.00
206-000.000-673.200	SALE OF BUILDINGS	0.00	0.00	0.00	0.00	0.00
206-000.000-673.300	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
206-000.000-675.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
206-000.000-678.100	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
206-000.000-678.101	MML DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
206-000.000-678.103	OVFD REIMBURSEMENTS	0.00	1,017.22	1,017.22	(1,017.22)	100.00
206-000.000-692.000	CREDITS & REFUNDS	0.00	75.00	0.00	(75.00)	100.00
206-000.000-693.000	REIMBURSE ELECTRIC COSTS	0.00	0.00	0.00	0.00	0.00
206-000.000-695.000	WORKERS COMP RECOVERED	0.00	0.00	0.00	0.00	0.00
206-000.000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		132,500.00	33,912.10	29,659.20	98,587.90	25.59
TOTAL REVENUES		132,500.00	33,912.10	29,659.20	98,587.90	25.59
Expenditures						
Dept 000.000 - CASH						
206-000.000-960.000	REIMBURSE FOR EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		0.00	0.00	0.00	0.00	0.00
Dept 191.000 - ADMINISTRATION						
206-191.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
206-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 223.000 - AUDITING						
206-223.000-801.100	PROFESSIONAL SERVICES - AUDIT	0.00	600.00	0.00	(600.00)	100.00
Total Dept 223.000 - AUDITING		0.00	600.00	0.00	(600.00)	100.00
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-702.000	SALARY/WAGES	35,000.00	22,502.22	9,206.25	12,497.78	64.29
206-336.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
206-336.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
206-336.000-715.000	F.I.C.A./MED	2,600.00	2,901.22	741.05	(301.22)	111.59
206-336.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
206-336.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-336.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
206-336.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
206-336.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
206-336.000-725.000	CLOTHING ALLOWANCE	800.00	491.46	0.00	308.54	61.43
206-336.000-730.000	POSTAGE	250.00	627.22	627.22	(377.22)	250.89
206-336.000-741.000	SUPPLIES & MATERIALS	15,000.00	26,497.84	9.26	(11,497.84)	176.65
206-336.000-755.000	GAS & FUEL	600.00	782.48	0.00	(182.48)	130.41
206-336.000-801.100	PROFESSIONAL SERVICES - AUDIT	800.00	0.00	0.00	800.00	0.00
206-336.000-801.200	PROFESSION SERVICES - LEGAL	0.00	75.00	75.00	(75.00)	100.00
206-336.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
206-336.000-803.000	CONTRACTED SERVICES	550.00	294.00	42.00	256.00	53.45
206-336.000-850.000	TELEPHONE & COMMUNICATIONS	5,500.00	1,817.59	276.62	3,682.41	33.05
206-336.000-860.000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	0.00	0.00
206-336.000-862.000	HAZMAT REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
206-336.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
206-336.000-880.000	EQUIPMENT STORAGE	750.00	0.00	0.00	750.00	0.00
206-336.000-911.000	INSURANCE/BONDS	3,000.00	663.32	94.76	2,336.68	22.11
206-336.000-912.000	EGLE/LEAK EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336.000-921.000	ELECTRIC BILLS	3,200.00	1,430.17	189.51	1,769.83	44.69
206-336.000-928.000	NATURAL GAS	3,500.00	1,810.57	76.02	1,689.43	51.73
206-336.000-930.000	MAINTENANCE WAGES	4,000.00	3,281.47	480.55	718.53	82.04
206-336.000-930.001	REPAIRS & MAINTENANCE	3,000.00	739.89	0.00	2,260.11	24.66
206-336.000-937.000	VEHICLE MAINTENANCE	1,500.00	1,073.67	0.00	426.33	71.58
206-336.000-937.500	RESCUE VEHICLE	0.00	0.00	0.00	0.00	0.00
206-336.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
206-336.000-960.000	REIMBURSE FOR EXPENSES	0.00	0.00	0.00	0.00	0.00
206-336.000-970.000	EQUIPMENT	0.00	1,844.13	1,844.13	(1,844.13)	100.00
206-336.000-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
206-336.000-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		80,050.00	66,832.25	13,662.37	13,217.75	83.49
Dept 463.000 - MAINTENANCE						
206-463.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 463.000 - MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 901.000 - CAPITAL OUTLAY						
206-901.000-968.000	CAPITAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
206-901.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
206-901.000-970.101	FDCVT GRANT - RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 906.000 - DEBT SERVICE						
206-906.000-990.000	DEBT SERVICE -PRINCIPAL	0.00	0.00	0.00	0.00	0.00
206-906.000-990.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
206-906.000-990.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		80,050.00	67,432.25	13,662.37	12,617.75	84.24

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND						
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		132,500.00	33,912.10	29,659.20	98,587.90	25.59
TOTAL EXPENDITURES		80,050.00	67,432.25	13,662.37	12,617.75	84.24
NET OF REVENUES & EXPENDITURES		52,450.00	(33,520.15)	15,996.83	85,970.15	63.91

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - MARINA FUND						
Revenues						
Dept 000.000 - CASH						
208-000.000-502.000	SOM - PLANTE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-502.108	TCGM GRANT	0.00	9,831.80	0.00	(9,831.80)	100.00
208-000.000-610.100	TRANSIENT BERTH FEES	4,500.00	6,249.65	1,026.00	(1,749.65)	138.88
208-000.000-610.200	SEASONAL BERTH FEES	30,500.00	29,102.00	0.00	1,398.00	95.42
208-000.000-615.100	SUMMER STORAGE FEES	1,200.00	2,200.00	1,000.00	(1,000.00)	183.33
208-000.000-615.200	WINTER STORAGE FEES	5,000.00	7,000.00	6,500.00	(2,000.00)	140.00
208-000.000-615.300	MONTHLY STORAGE FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-622.000	MISC INCOME	215.00	62.55	36.75	152.45	29.09
208-000.000-625.000	WIFI FEE	500.00	715.00	0.00	(215.00)	143.00
208-000.000-625.100	DAILY RAMP FEES	4,000.00	4,449.00	229.00	(449.00)	111.23
208-000.000-625.200	SEASONAL RAMP FEES	7,500.00	8,174.00	0.00	(674.00)	108.99
208-000.000-625.201	TOURNEY DOCKS	150.00	140.00	0.00	10.00	93.33
208-000.000-625.300	DO NOT USE	0.00	0.00	0.00	0.00	0.00
208-000.000-625.400	DO NOT USE	0.00	0.00	0.00	0.00	0.00
208-000.000-628.000	SEWAGE PUMPOUT FEES	60.00	60.00	0.00	0.00	100.00
208-000.000-630.000	TRAVEL LIFT FEES	5,000.00	4,660.00	1,070.00	340.00	93.20
208-000.000-642.000	ICE-POP-CHIPS	450.00	314.00	0.00	136.00	69.78
208-000.000-645.000	GAS & FUEL SALES	6,000.00	14,689.40	694.10	(8,689.40)	244.82
208-000.000-651.100	DO NOT USE	0.00	0.00	0.00	0.00	0.00
208-000.000-651.200	DO NOT USE	0.00	0.00	0.00	0.00	0.00
208-000.000-665.000	INTEREST INCOME	125.00	55.70	5.63	69.30	44.56
208-000.000-667.000	BUILDING RENTAL	1,800.00	1,050.00	150.00	750.00	58.33
208-000.000-668.000	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
208-000.000-673.200	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
208-000.000-675.000	CONTRIBUTIONS	100.00	19.00	0.00	81.00	19.00
208-000.000-675.101	MERS FLYER/ADS DONATIONS	0.00	0.00	0.00	0.00	0.00
208-000.000-678.101	MML DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
208-000.000-692.000	CREDITS & REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		67,100.00	88,772.10	10,711.48	(21,672.10)	132.30
TOTAL REVENUES		67,100.00	88,772.10	10,711.48	(21,672.10)	132.30
Expenditures						
Dept 191.000 - ADMINISTRATION						
208-191.000-702.000	SALARY/WAGES	15,500.00	17,506.00	3,630.00	(2,006.00)	112.94
208-191.000-711.000	WORKERS COMP	625.00	749.66	125.13	(124.66)	119.95
208-191.000-715.000	F.I.C.A./MED	1,200.00	1,339.20	277.69	(139.20)	111.60
208-191.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
208-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
208-191.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
208-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	0.00	0.00	0.00	0.00
208-191.000-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
208-191.000-990.300	MISC EXP	10.00	0.00	0.00	10.00	0.00
Total Dept 191.000 - ADMINISTRATION		17,335.00	19,594.86	4,032.82	(2,259.86)	113.04
Dept 758.000 - VILLAGE MARINA & PARK						
208-758.000-702.000	SALARY/WAGES	2,000.00	2,743.34	0.00	(743.34)	137.17
208-758.000-702.100	WAGES -PART TIME	0.00	0.00	0.00	0.00	0.00
208-758.000-703.000	WAGES - PART TIME	700.00	0.00	0.00	700.00	0.00
208-758.000-711.000	WORKERS COMP	35.00	4.52	0.00	30.48	12.91
208-758.000-712.000	UNEMPLOYMENT	1.00	0.76	0.00	0.24	76.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - MARINA FUND						
Expenditures						
208-758.000-715.000	F.I.C.A./MED	200.00	209.17	0.00	(9.17)	104.59
208-758.000-716.000	HOSPITALIZATION	500.00	767.50	0.00	(267.50)	153.50
208-758.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	5.00	0.85	0.00	4.15	17.00
208-758.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	25.00	24.80	0.00	0.20	99.20
208-758.000-718.300	MERS 401A EMPLOYER MATCH	50.00	83.37	0.00	(33.37)	166.74
208-758.000-718.301	MERS HCSP EMPLOYER MATCH	5.00	8.82	0.00	(3.82)	176.40
208-758.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
208-758.000-741.000	SUPPLIES & MATERIALS	2,500.00	4,103.07	520.42	(1,603.07)	164.12
208-758.000-753.000	MARINE FUELS PURCHASE	4,000.00	13,269.38	1,378.92	(9,269.38)	331.73
208-758.000-756.000	INTEREST EXPENSE - CREDIT CARD	0.00	0.00	0.00	0.00	0.00
208-758.000-757.000	CREDIT CARD SERVICE FEES	59.00	34.65	4.95	24.35	58.73
208-758.000-757.100	SOM CRS FEE	15.00	114.04	114.04	(99.04)	760.27
208-758.000-760.000	EQUIPMENT RENTALS	1,500.00	0.00	0.00	1,500.00	0.00
208-758.000-801.100	PROFESSIONAL SERVICES - AUDIT	800.00	600.00	0.00	200.00	75.00
208-758.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
208-758.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
208-758.000-801.800	PROFESSIONAL SERVICES - INSPECTION	1,850.00	0.00	0.00	1,850.00	0.00
208-758.000-806.500	GARBAGE DISPOSAL	1,000.00	1,446.48	484.48	(446.48)	144.65
208-758.000-850.000	TELEPHONE & COMMUNICATIONS	900.00	1,035.28	215.42	(135.28)	115.03
208-758.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
208-758.000-905.000	PRINTING & PUBLISHING	125.00	0.00	0.00	125.00	0.00
208-758.000-911.000	INSURANCE/BONDS	3,000.00	0.00	0.00	3,000.00	0.00
208-758.000-921.000	ELECTRIC BILLS	6,500.00	4,846.04	1,050.92	1,653.96	74.55
208-758.000-930.000	REPAIRS & MAINTENANCE	2,500.00	4,418.85	0.00	(1,918.85)	176.75
208-758.000-950.000	MISCELLANEOUS EXPENSE	125.00	0.00	(154.04)	125.00	0.00
208-758.000-959.000	WATER/SEWER	3,000.00	3,000.00	3,000.00	0.00	100.00
208-758.000-959.100	WATER METER	0.00	0.00	0.00	0.00	0.00
208-758.000-960.000	REIMBURSE FOR EXPENSES	0.00	0.00	0.00	0.00	0.00
208-758.000-970.103	TCGM GRANT EXPENSES	0.00	9,831.80	0.00	(9,831.80)	100.00
208-758.000-977.000	PROPERTY ACQUISTION	0.00	0.00	0.00	0.00	0.00
208-758.000-979.000	DREDGING - HILTON MARINE	0.00	0.00	0.00	0.00	0.00
Total Dept 758.000 - VILLAGE MARINA & PARK		31,395.00	46,542.72	6,615.11	(15,147.72)	148.25
Dept 901.000 - CAPITAL OUTLAY						
208-901.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 906.000 - DEBT SERVICE						
208-906.000-990.000	DEBT SERVICE -PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 997.000 - SALES TAX						
208-997.000-900.000	STATE OF MICH. SALES TAX	1,000.00	795.48	33.29	204.52	79.55
Total Dept 997.000 - SALES TAX		1,000.00	795.48	33.29	204.52	79.55
TOTAL EXPENDITURES		49,730.00	66,933.06	10,681.22	(17,203.06)	134.59

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - MARINA FUND						
Fund 208 - MARINA FUND:						
TOTAL REVENUES		67,100.00	88,772.10	10,711.48	(21,672.10)	132.30
TOTAL EXPENDITURES		49,730.00	66,933.06	10,681.22	(17,203.06)	134.59
NET OF REVENUES & EXPENDITURES		17,370.00	21,839.04	30.26	(4,469.04)	125.73

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000 - CASH						
248-000.000-501.300	TREAS GRANT - MASTER PLAN	0.00	0.00	0.00	0.00	0.00
248-000.000-501.400	WUPPDR GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
248-000.000-501.500	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00
248-000.000-501.600	DDA REVENUE	0.00	0.00	0.00	0.00	0.00
248-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
248-000.000-673.200	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
248-000.000-673.202	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
248-000.000-675.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
248-000.000-693.100	GAIN/LOSS ON F/A	0.00	0.00	0.00	0.00	0.00
248-000.000-698.200	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
248-000.000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
248-000.000-699.101	TRANSFER TO - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000 - CASH						
248-000.000-905.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		0.00	0.00	0.00	0.00	0.00
Dept 101.000 - COUNCIL						
248-101.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
Total Dept 101.000 - COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 102.000 - D.D.A. EXPENDITURES						
248-102.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
Total Dept 102.000 - D.D.A. EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Dept 191.000 - ADMINISTRATION						
248-191.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
248-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 223.000 - AUDITING						
248-223.000-801.100	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 223.000 - AUDITING		0.00	0.00	0.00	0.00	0.00
Dept 692.000 - DDA EXPENDITURES						
248-692.000-731.000	WEBSITE EXPENSE	0.00	0.00	0.00	0.00	0.00
248-692.000-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
248-692.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
248-692.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
248-692.000-802.100	CONTRACTED SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
248-692.000-803.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
248-692.000-809.000	317 RIVER ST EXPENSES	0.00	(22.05)	0.00	22.05	100.00
248-692.000-858.000	DDA EXPENDITURES	0.00	0.00	0.00	0.00	0.00
248-692.000-860.000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	0.00	0.00
248-692.000-880.000	FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
248-692.000-883.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
248-692.000-905.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
248-692.000-910.000	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
248-692.000-932.000	GROUND MAINTENANCE- FLOWER BOXES	0.00	0.00	0.00	0.00	0.00
248-692.000-963.000	SA REVENUE E/C FROM YE 32120 AUDIT	0.00	0.00	0.00	0.00	0.00
248-692.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-692.000-970.100	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
248-692.000-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 692.000 - DDA EXPENDITURES		0.00	(22.05)	0.00	22.05	100.00
TOTAL EXPENDITURES		0.00	(22.05)	0.00	22.05	100.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(22.05)	0.00	22.05	100.00
NET OF REVENUES & EXPENDITURES		0.00	22.05	0.00	(22.05)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000.000 - CASH						
590-000.000-501.103	CWSRF LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
590-000.000-539.500	STATE OF MICHIGAN SAW GRANT	0.00	0.00	0.00	0.00	0.00
590-000.000-540.100	ARPA COVID LOCAL FISCAL RECOVERY FUNDS	0.00	0.00	0.00	0.00	0.00
590-000.000-610.000	SEWER TAP IN	0.00	3,750.00	3,750.00	(3,750.00)	100.00
590-000.000-621.200	FEE FOR REPAIRS	0.00	0.00	0.00	0.00	0.00
590-000.000-641.000	READY TO SERVE FEES	384,000.00	226,339.35	32,258.39	157,660.65	58.94
590-000.000-642.000	SALE OF SEWER	204,000.00	31,302.39	17,337.67	172,697.61	15.34
590-000.000-642.101	SEPTAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00
590-000.000-642.300	WASTEWATER TESTING	2,125.00	0.00	0.00	2,125.00	0.00
590-000.000-643.000	PAYMENTS ON WRITE OFFS	0.00	0.00	0.00	0.00	0.00
590-000.000-645.000	MATERIAL SALES	0.00	0.00	0.00	0.00	0.00
590-000.000-655.100	PENALTIES	0.00	0.00	0.00	0.00	0.00
590-000.000-665.000	INTEREST INCOME	3,000.00	1,496.95	380.47	1,503.05	49.90
590-000.000-667.000	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
590-000.000-678.101	MML DIVIDEND	750.00	340.00	0.00	410.00	45.33
590-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	0.00	0.00	0.00	0.00	0.00
590-000.000-681.000	GAIN FROM MEDC LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
590-000.000-692.000	CREDITS & REFUNDS	0.00	0.00	0.00	0.00	0.00
590-000.000-695.000	WORKERS COMP RECOVERED	0.00	0.00	0.00	0.00	0.00
590-000.000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		593,875.00	263,228.69	53,726.53	330,646.31	44.32
TOTAL REVENUES		593,875.00	263,228.69	53,726.53	330,646.31	44.32
Expenditures						
Dept 000.000 - CASH						
590-000.000-701.102	BOND REDEMPTION - CD	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		0.00	0.00	0.00	0.00	0.00
Dept 172.000 - VILLAGE MANAGER						
590-172.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - VILLAGE MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 191.000 - ADMINISTRATION						
590-191.000-702.000	SALARY/WAGES	55,750.00	30,675.11	4,437.57	25,074.89	55.02
590-191.000-711.000	WORKERS COMP	250.00	182.72	21.30	67.28	73.09
590-191.000-712.000	UNEMPLOYMENT	5.00	339.31	0.00	(334.31)	6,786.20
590-191.000-715.000	F.I.C.A./MED	4,850.00	2,842.14	379.72	2,007.86	58.60
590-191.000-716.000	HOSPITALIZATION	35,000.00	20,351.75	2,442.48	14,648.25	58.15
590-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	75.00	47.11	6.66	27.89	62.81
590-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	12,000.00	8,039.56	1,230.80	3,960.44	67.00
590-191.000-718.300	MERS 401A EMPLOYER MATCH	1,750.00	1,048.88	137.72	701.12	59.94
590-191.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	9.17	0.50	(9.17)	100.00
590-191.000-720.000	HOLIDAY PAY	1,200.00	836.59	0.00	363.41	69.72
590-191.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
590-191.000-722.000	VACATION /PTO PAY	3,200.00	3,137.92	476.19	62.08	98.06
590-191.000-723.000	PERSONAL DAYS	500.00	0.00	0.00	500.00	0.00
590-191.000-723.100	FUNERAL LEAVE	55.00	0.00	0.00	55.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-191.000-724.000	BIRTHDAY PAY	225.00	92.07	0.00	132.93	40.92
590-191.000-725.200	LONGEVITY	1,350.00	0.00	0.00	1,350.00	0.00
590-191.000-727.000	OFFICE SUPPLIES	125.00	97.95	97.95	27.05	78.36
590-191.000-730.000	POSTAGE	4,500.00	4,006.07	1,533.33	493.93	89.02
590-191.000-741.000	SUPPLIES & MATERIALS	450.00	427.11	200.53	22.89	94.91
590-191.000-757.000	CREDIT CARD SERVICE FEES	750.00	429.62	93.34	320.38	57.28
590-191.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	3,750.00	2,800.00	0.00	950.00	74.67
590-191.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
590-191.000-801.701	PROF SERVICES - ORDINANCES	1,500.00	0.00	0.00	1,500.00	0.00
590-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	1,000.00	1,600.00	1,600.00	(600.00)	160.00
590-191.000-808.000	DATA PROCESSING	1,500.00	656.71	0.00	843.29	43.78
590-191.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	700.00	50.00	(700.00)	100.00
590-191.000-858.000	MEMBERSHIP & DUES	400.00	779.40	0.00	(379.40)	194.85
590-191.000-860.000	TRANSPORTATION & TRAVEL	75.00	0.00	0.00	75.00	0.00
590-191.000-861.000	LODGING & PER DIEM	0.00	0.00	0.00	0.00	0.00
590-191.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
590-191.000-905.000	PRINTING & PUBLISHING	150.00	0.00	0.00	150.00	0.00
590-191.000-911.000	INSURANCE/BONDS	5,000.00	0.00	0.00	5,000.00	0.00
590-191.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-191.000-980.000	OFFICE EQUIPMENT	2,500.00	1,241.58	208.08	1,258.42	49.66
590-191.000-990.300	MISC EXP	150.00	36.00	12.00	114.00	24.00
Total Dept 191.000 - ADMINISTRATION		138,060.00	80,376.77	12,928.17	57,683.23	58.22
Dept 215.000 - VILLAGE CLERK-TREASURER						
590-215.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 215.000 - VILLAGE CLERK-TREASURER		0.00	0.00	0.00	0.00	0.00
Dept 223.000 - AUDITING						
590-223.000-801.100	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 223.000 - AUDITING		0.00	0.00	0.00	0.00	0.00
Dept 490.000 - ADMINISTRATION						
590-490.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
590-490.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
590-490.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
590-490.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
590-490.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
590-490.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
590-490.000-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
590-490.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-490.000-861.000	LODGING & PER DIEM	0.00	0.00	0.00	0.00	0.00
590-490.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
590-490.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-490.000-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 490.000 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 495.000 - AUDITING						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-495.000-800.000	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 495.000 - AUDITING		0.00	0.00	0.00	0.00	0.00
Dept 551.000 - CONSTRUCTION						
590-551.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
590-551.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
590-551.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
590-551.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
590-551.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
590-551.000-717.000	EMPLOYEE LIFE & DISABILITY INS.	0.00	0.00	0.00	0.00	0.00
590-551.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
590-551.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
590-551.000-801.601	PROFESSION SERVICE - ENG. MATCH	0.00	0.00	0.00	0.00	0.00
590-551.000-801.602	SEWER REPAIRS (PEBBLE BEACH)	0.00	0.00	0.00	0.00	0.00
590-551.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 551.000 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 554.000 - SEWER PLANT OPERATIONS						
590-554.000-702.000	SALARY/WAGES	7,225.00	4,615.94	654.89	2,609.06	63.89
590-554.000-711.000	WORKERS COMP	225.00	142.65	20.06	82.35	63.40
590-554.000-712.000	UNEMPLOYMENT	1.00	32.89	0.00	(31.89)	3,289.00
590-554.000-715.000	F.I.C.A./MED	650.00	365.68	49.59	284.32	56.26
590-554.000-716.000	HOSPITALIZATION	5,350.00	3,130.56	399.03	2,219.44	58.52
590-554.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	10.00	5.28	0.79	4.72	52.80
590-554.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	725.00	2,036.24	369.62	(1,311.24)	280.86
590-554.000-718.301	MERS HCSP EMPLOYER MATCH	75.00	48.30	6.55	26.70	64.40
590-554.000-719.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
590-554.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
590-554.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
590-554.000-722.000	VACATION /PTO PAY	0.00	0.00	0.00	0.00	0.00
590-554.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
590-554.000-723.100	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
590-554.000-724.000	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
590-554.000-724.100	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
590-554.000-725.200	LONGEVITY	0.00	0.00	0.00	0.00	0.00
590-554.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
590-554.000-806.100	CONTRACT SERVICES-SIDEWALKS	0.00	0.00	0.00	0.00	0.00
590-554.000-806.200	CONTRACT SERVICES PAVING	0.00	0.00	0.00	0.00	0.00
590-554.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
590-554.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
590-554.000-921.000	ELECTRIC BILLS	0.00	0.00	0.00	0.00	0.00
590-554.000-928.000	NATURAL GAS BILLS	0.00	0.00	0.00	0.00	0.00
590-554.000-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-554.000-955.000	SAMPLES & TESTING	4,000.00	1,860.00	0.00	2,140.00	46.50
Total Dept 554.000 - SEWER PLANT OPERATIONS		18,261.00	12,237.54	1,500.53	6,023.46	67.01
Dept 555.000 - OPERATIONS OF SEWER SYSTEM						
590-555.000-702.000	SALARY/WAGES	45,975.00	14,050.83	2,774.76	31,924.17	30.56
590-555.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
590-555.000-711.000	WORKERS COMP	1,200.00	332.16	24.18	867.84	27.68

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-555.000-712.000	UNEMPLOYMENT	5.00	198.96	0.00	(193.96)	3,979.20
590-555.000-715.000	F.I.C.A./MED	4,250.00	1,438.89	228.40	2,811.11	33.86
590-555.000-716.000	HOSPITALIZATION	25,500.00	9,293.06	1,979.77	16,206.94	36.44
590-555.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	75.00	19.52	2.59	55.48	26.03
590-555.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	16,000.00	5,760.56	681.16	10,239.44	36.00
590-555.000-718.300	MERS 401A EMPLOYER MATCH	1,750.00	740.41	199.93	1,009.59	42.31
590-555.000-718.301	MERS HCSP EMPLOYER MATCH	500.00	182.92	30.79	317.08	36.58
590-555.000-720.000	HOLIDAY PAY	1,025.00	686.26	0.00	338.74	66.95
590-555.000-721.000	SICK PAY	750.00	304.52	25.16	445.48	40.60
590-555.000-722.000	VACATION /PTO PAY	3,750.00	2,912.92	135.04	837.08	77.68
590-555.000-723.000	PERSONAL DAYS	100.00	45.69	30.46	54.31	45.69
590-555.000-723.100	FUNERAL LEAVE	100.00	0.00	0.00	100.00	0.00
590-555.000-724.000	BIRTHDAY PAY	150.00	80.61	0.00	69.39	53.74
590-555.000-725.000	CLOTHING ALLOWANCE	100.00	266.38	0.00	(166.38)	266.38
590-555.000-725.200	LONGEVITY	500.00	0.00	0.00	500.00	0.00
590-555.000-741.000	SUPPLIES & MATERIALS	3,500.00	73.54	52.00	3,426.46	2.10
590-555.000-755.000	GAS & FUEL	1,050.00	0.00	0.00	1,050.00	0.00
590-555.000-760.000	EQUIPMENT RENTALS	37,500.00	0.00	0.00	37,500.00	0.00
590-555.000-768.100	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-555.000-801.500	PROFESSIONAL SERVICES - MISS DIG	0.00	0.00	0.00	0.00	0.00
590-555.000-803.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
590-555.000-806.000	CONTRACTED SERVICES BUILDING & GROUNDS	2,750.00	2,241.00	0.00	509.00	81.49
590-555.000-830.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
590-555.000-850.000	TELEPHONE & COMMUNICATIONS	2,000.00	3,716.00	542.06	(1,716.00)	185.80
590-555.000-865.000	TRAINING/MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00
590-555.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
590-555.000-921.000	ELECTRIC BILLS	65,000.00	29,492.11	3,583.28	35,507.89	45.37
590-555.000-928.000	NATURAL GAS BILLS	1,350.00	760.79	175.23	589.21	56.35
590-555.000-930.000	REPAIRS & MAINTENANCE	2,500.00	75.00	0.00	2,425.00	3.00
590-555.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
590-555.000-960.000	REIMBURSE FOR EXPENSES	0.00	0.00	0.00	0.00	0.00
590-555.000-960.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-555.000-968.000	CAPITAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-555.000-969.000	DEPRECIATION EXPENSE	213,993.00	0.00	0.00	213,993.00	0.00
590-555.000-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-555.000-981.201	TIN STREET LIFT STATION	0.00	0.00	0.00	0.00	0.00
590-555.000-981.202	GORMAN AVE SEWER	0.00	0.00	0.00	0.00	0.00
590-555.000-981.203	US-45 MANHOLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
590-555.000-996.000	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
590-555.000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 555.000 - OPERATIONS OF SEWER SYSTEM		432,373.00	72,672.13	10,464.81	359,700.87	16.81
Dept 557.000 - WATER DISBRIBUTION SYSTEM						
590-557.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
590-557.000-930.101	PROJECT PLAN	0.00	0.00	0.00	0.00	0.00
590-557.000-930.103	CWSRF EXPENSES	0.00	0.00	0.00	0.00	0.00
590-557.000-930.104	MICHIGAN STREET PROJECT	0.00	0.00	0.00	0.00	0.00
Total Dept 557.000 - WATER DISBRIBUTION SYSTEM		0.00	0.00	0.00	0.00	0.00
Dept 852.000 - FRINGES BENEFITS						
590-852.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
590-852.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-852.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
590-852.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
590-852.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
590-852.000-717.100	EMPLOYEE LIFE & DISABILITY INS	0.00	0.00	0.00	0.00	0.00
590-852.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
590-852.000-718.500	PENSION EXPENSES - GASB 68	0.00	0.00	0.00	0.00	0.00
590-852.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
590-852.000-720.200	NO TIME LOST	0.00	0.00	0.00	0.00	0.00
590-852.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
590-852.000-722.000	VACATION/PTO PAY	0.00	0.00	0.00	0.00	0.00
590-852.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
590-852.000-723.100	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
590-852.000-724.000	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
590-852.000-724.400	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
590-852.000-725.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
590-852.000-725.100	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
590-852.000-725.200	LONGEVITY	0.00	0.00	0.00	0.00	0.00
Total Dept 852.000 - FRINGES BENEFITS		0.00	0.00	0.00	0.00	0.00
Dept 901.000 - CAPITAL OUTLAY						
590-901.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 906.000 - DEBT SERVICE						
590-906.000-990.000	DEBT SERVICE -PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-906.000-990.100	PRINCIPAL - REN ZONE	0.00	0.00	0.00	0.00	0.00
590-906.000-991.000	DEBT SERVICE - INTEREST	72,743.00	50,026.25	0.00	22,716.75	68.77
590-906.000-995.100	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		72,743.00	50,026.25	0.00	22,716.75	68.77
TOTAL EXPENDITURES		661,437.00	215,312.69	24,893.51	446,124.31	32.55
Fund 590 - SEWER FUND:						
TOTAL REVENUES		593,875.00	263,228.69	53,726.53	330,646.31	44.32
TOTAL EXPENDITURES		661,437.00	215,312.69	24,893.51	446,124.31	32.55
NET OF REVENUES & EXPENDITURES		(67,562.00)	47,916.00	28,833.02	(115,478.00)	70.92

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000.000 - CASH						
591-000.000-000.000		0.00	0.00	0.00	0.00	0.00
591-000.000-501.100	FDCVT GRANT	0.00	0.00	0.00	0.00	0.00
591-000.000-501.102	DWAM GRANT	0.00	0.00	0.00	0.00	0.00
591-000.000-564.000	CAPITALIZED INTEREST - R.D.	0.00	0.00	0.00	0.00	0.00
591-000.000-564.100	PROJECT REIMBURSEMENT - R.D.	0.00	0.00	0.00	0.00	0.00
591-000.000-564.200	REIMBURSEMENT - DEQ	0.00	0.00	0.00	0.00	0.00
591-000.000-610.000	WATER/SEWER TAP IN	0.00	8,353.95	8,353.95	(8,353.95)	100.00
591-000.000-621.000	FOOTAGE FEES/OTHER CHARGES	250.00	0.00	0.00	250.00	0.00
591-000.000-621.100	WATER ON & OFF	1,500.00	840.00	210.00	660.00	56.00
591-000.000-621.200	FEE FOR CONNECTIONS/REPAIRS	0.00	1,500.00	1,500.00	(1,500.00)	100.00
591-000.000-622.000	MISC INCOME	0.00	0.00	0.00	0.00	0.00
591-000.000-641.000	DEBT RETIREMENT FEES	395,000.00	218,370.35	32,534.49	176,629.65	55.28
591-000.000-641.100	CURB STOP INSTALLATION	0.00	0.00	0.00	0.00	0.00
591-000.000-642.000	SALE OF WATER	180,000.00	48,647.30	20,625.41	131,352.70	27.03
591-000.000-642.100	RAW WATER CHARGES	0.00	0.00	0.00	0.00	0.00
591-000.000-642.200	WATER APPLICATION FEE	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-645.000	MATERIAL SALES	0.00	0.00	0.00	0.00	0.00
591-000.000-655.100	PENALTIES	0.00	0.00	0.00	0.00	0.00
591-000.000-665.000	INTEREST INCOME	14,000.00	6,467.18	729.69	7,532.82	46.19
591-000.000-668.200	EQUIPMENT FOR NEW WATER SERVICES	0.00	0.00	0.00	0.00	0.00
591-000.000-670.000	WATER TEST FEE	5,500.00	2,800.00	400.00	2,700.00	50.91
591-000.000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
591-000.000-673.300	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-000.000-677.000	REIMBURSEMENT - LOAN REFINANCING	0.00	0.00	0.00	0.00	0.00
591-000.000-678.100	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-000.000-678.101	MML DIVIDEND	600.00	340.00	0.00	260.00	56.67
591-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	0.00	0.00	0.00	0.00	0.00
591-000.000-681.000	GAIN FROM MEDC LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
591-000.000-692.000	CREDITS & REFUNDS	0.00	0.00	0.00	0.00	0.00
591-000.000-693.000	REIMBURSE ELECTRIC COSTS	0.00	0.00	0.00	0.00	0.00
591-000.000-693.100	GAIN/LOSS ON F/A	0.00	0.00	0.00	0.00	0.00
591-000.000-694.000	CASH OVER OR SHORT	0.00	0.00	0.00	0.00	0.00
591-000.000-695.000	WORKERS COMP RECOVERED	0.00	0.00	0.00	0.00	0.00
591-000.000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
591-000.000-998.000	DEPOSIT IN TRANSIT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		597,850.00	287,318.78	64,353.54	310,531.22	48.06
Dept 000.001 - W.P. WATER REVENUES						
591-000.001-621.100	WATER ON & OFF	500.00	240.00	60.00	260.00	48.00
591-000.001-621.200	FEE FOR CONNECTIONS/REPAIRS	0.00	0.00	0.00	0.00	0.00
591-000.001-640.000	CONTRACT SERVICES - WHITE PINE	6,000.00	3,000.00	500.00	3,000.00	50.00
591-000.001-641.000	DEBT RETIREMENT FEES	150,000.00	86,972.33	12,425.00	63,027.67	57.98
591-000.001-642.000	SALE OF WATER/SEWER	97,000.00	53,786.50	7,300.00	43,213.50	55.45
591-000.001-642.100	RAW WATER CHARGES	3,600.00	2,100.00	300.00	1,500.00	58.33
591-000.001-655.100	PENALTIES	0.00	0.00	0.00	0.00	0.00
591-000.001-692.000	CREDITS & REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.001 - W.P. WATER REVENUES		257,100.00	146,098.83	20,585.00	111,001.17	56.83
Dept 000.002 - M-64 REVENUES						
591-000.002-610.000	WATER/SEWER TAP IN	0.00	0.00	0.00	0.00	0.00
591-000.002-621.100	WATER ON & OFF	1,800.00	1,380.00	480.00	420.00	76.67

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
591-000.002-641.000	DEBT RETIREMENT FEES	85,000.00	51,146.66	7,315.00	33,853.34	60.17
591-000.002-642.000	SALE OF WATER/SEWER	85,000.00	60,806.90	14,513.90	24,193.10	71.54
591-000.002-655.100	PENALTIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.002 - M-64 REVENUES		171,800.00	113,333.56	22,308.90	58,466.44	65.97
Dept 191.000 - ADMINISTRATION						
591-191.000-501.102	DWAM GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,026,750.00	546,751.17	107,247.44	479,998.83	53.25
Expenditures						
Dept 000.000 - CASH						
591-000.000-929.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00
591-000.000-961.000	ACH BANKING FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-965.000	NSF CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		0.00	0.00	0.00	0.00	0.00
Dept 172.000 - VILLAGE MANAGER						
591-172.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - VILLAGE MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 191.000 - ADMINISTRATION						
591-191.000-702.000	SALARY/WAGES	66,550.00	36,462.36	5,284.93	30,087.64	54.79
591-191.000-711.000	WORKERS COMP	300.00	195.22	24.15	104.78	65.07
591-191.000-712.000	UNEMPLOYMENT	5.00	404.85	0.00	(399.85)	8,097.00
591-191.000-715.000	F.I.C.A./MED	6,500.00	3,433.92	536.28	3,066.08	52.83
591-191.000-716.000	HOSPITALIZATION	43,500.00	24,559.36	3,015.16	18,940.64	56.46
591-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	100.00	59.33	11.63	40.67	59.33
591-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	15,000.00	9,821.47	1,515.93	5,178.53	65.48
591-191.000-718.300	MERS 401A EMPLOYER MATCH	2,200.00	1,339.49	275.79	860.51	60.89
591-191.000-718.301	MERS HCSP EMPLOYER MATCH	20.00	24.15	16.78	(4.15)	120.75
591-191.000-720.000	HOLIDAY PAY	1,500.00	1,006.67	0.00	493.33	67.11
591-191.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
591-191.000-722.000	VACATION /PTO PAY	4,000.00	3,675.28	541.95	324.72	91.88
591-191.000-723.000	PERSONAL DAYS	1,000.00	0.00	0.00	1,000.00	0.00
591-191.000-723.100	FUNERAL LEAVE	100.00	0.00	0.00	100.00	0.00
591-191.000-724.000	BIRTHDAY PAY	250.00	115.06	0.00	134.94	46.02
591-191.000-725.200	LONGEVITY	1,650.00	0.00	0.00	1,650.00	0.00
591-191.000-727.000	OFFICE SUPPLIES	125.00	97.95	97.95	27.05	78.36
591-191.000-730.000	POSTAGE	2,000.00	956.83	333.33	1,043.17	47.84
591-191.000-741.000	SUPPLIES & MATERIALS	1,350.00	859.42	702.72	490.58	63.66
591-191.000-757.000	CREDIT CARD SERVICE FEES	1,200.00	644.43	140.01	555.57	53.70
591-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	3,750.00	2,800.00	0.00	950.00	74.67
591-191.000-801.200	PROFESSION SERVICES - LEGAL	100.00	1,020.00	0.00	(920.00)	1,020.00
591-191.000-801.701	PROF SERVICES - ORDINANCES	500.00	0.00	0.00	500.00	0.00
591-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	1,000.00	2,400.00	2,400.00	(1,400.00)	240.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-191.000-808.000	DATA PROCESSING	1,600.00	656.71	0.00	943.29	41.04
591-191.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	450.00	25.00	(450.00)	100.00
591-191.000-858.000	MEMBERSHIP & DUES	500.00	779.40	0.00	(279.40)	155.88
591-191.000-860.000	TRANSPORTATION & TRAVEL	100.00	0.00	0.00	100.00	0.00
591-191.000-861.000	LODGING & PER DIEM	0.00	0.00	0.00	0.00	0.00
591-191.000-865.000	TRAINING/MEETINGS	2,500.00	2,085.90	2,085.90	414.10	83.44
591-191.000-905.000	PRINTING & PUBLISHING	1,000.00	756.00	0.00	244.00	75.60
591-191.000-911.000	INSURANCE/BONDS	4,500.00	0.00	0.00	4,500.00	0.00
591-191.000-938.000	SAMPLES & TESTING	5,500.00	2,023.06	785.10	3,476.94	36.78
591-191.000-980.000	OFFICE EQUIPMENT	5,250.00	2,738.96	208.08	2,511.04	52.17
591-191.000-985.000	DWAM EXPENSES	0.00	0.00	0.00	0.00	0.00
591-191.000-986.000	CONSULTING EXP - EGLE	0.00	9,880.50	0.00	(9,880.50)	100.00
591-191.000-990.300	MISC EXP	0.00	60.50	20.00	(60.50)	100.00
Total Dept 191.000 - ADMINISTRATION		173,650.00	109,306.82	18,020.69	64,343.18	62.95
Dept 215.000 - VILLAGE CLERK-TREASURER						
591-215.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 215.000 - VILLAGE CLERK-TREASURER		0.00	0.00	0.00	0.00	0.00
Dept 223.000 - AUDITING						
591-223.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
591-223.000-801.100	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 223.000 - AUDITING		0.00	0.00	0.00	0.00	0.00
Dept 490.000 - ADMINISTRATION						
591-490.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
591-490.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
591-490.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
591-490.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
591-490.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
591-490.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
591-490.000-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
591-490.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
591-490.000-830.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
591-490.000-860.000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	0.00	0.00
591-490.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
591-490.000-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-490.000-981.200	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 490.000 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 495.000 - AUDITING						
591-495.000-800.000	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 495.000 - AUDITING		0.00	0.00	0.00	0.00	0.00
Dept 551.000 - CONSTRUCTION						
591-551.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-551.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
591-551.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
591-551.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
591-551.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
591-551.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
591-551.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
591-551.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
591-551.000-803.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
591-551.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 551.000 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 555.000 - OPERATIONS OF SEWER SYSTEM						
591-555.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
591-555.000-768.100	DEPRECIATION EXPESNSE	0.00	0.00	0.00	0.00	0.00
591-555.000-960.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
591-555.000-969.000	DEPRECIATION EXPENSE	389,777.00	0.00	0.00	389,777.00	0.00
591-555.000-996.000	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
591-555.000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 555.000 - OPERATIONS OF SEWER SYSTEM		389,777.00	0.00	0.00	389,777.00	0.00
Dept 556.000 - WATER PLANT OPERATIONS						
591-556.000-702.000	SALARY/WAGES	56,725.00	31,300.07	4,559.20	25,424.93	55.18
591-556.000-702.100	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
591-556.000-702.200	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
591-556.000-702.300	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
591-556.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
591-556.000-711.000	WORKERS COMP	2,250.00	1,281.57	179.94	968.43	56.96
591-556.000-712.000	UNEMPLOYMENT	10.00	322.41	0.00	(312.41)	3,224.10
591-556.000-715.000	F.I.C.A./MED	6,000.00	2,796.20	363.29	3,203.80	46.60
591-556.000-716.000	HOSPITALIZATION	37,500.00	20,795.36	2,573.84	16,704.64	55.45
591-556.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	100.00	42.24	6.43	57.76	42.24
591-556.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	12,500.00	16,142.03	2,766.73	(3,642.03)	129.14
591-556.000-718.300	MERS 401A EMPLOYER MATCH	125.00	0.00	0.00	125.00	0.00
591-556.000-718.301	MERS HCSP EMPLOYER MATCH	650.00	369.23	47.97	280.77	56.80
591-556.000-719.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
591-556.000-720.000	HOLIDAY PAY	1,200.00	633.58	0.00	566.42	52.80
591-556.000-721.000	SICK PAY	1,000.00	900.84	39.60	99.16	90.08
591-556.000-722.000	VACATION /PTO PAY	4,200.00	1,742.32	0.00	2,457.68	41.48
591-556.000-723.000	PERSONAL DAYS	400.00	296.99	197.98	103.01	74.25
591-556.000-723.100	FUNERAL PAY	0.00	0.00	0.00	0.00	0.00
591-556.000-724.000	BIRTHDAY PAY	100.00	0.00	0.00	100.00	0.00
591-556.000-725.200	LONGEVITY	2,500.00	0.00	0.00	2,500.00	0.00
591-556.000-730.000	POSTAGE	3,500.00	4,350.76	1,800.00	(850.76)	124.31
591-556.000-741.000	SUPPLIES & MATERIALS	85,000.00	58,475.58	4,343.98	26,524.42	68.79
591-556.000-755.000	GAS & FUEL	500.00	0.00	0.00	500.00	0.00
591-556.000-756.000	INTEREST EXPENSE - CREDIT CARD	0.00	0.00	0.00	0.00	0.00
591-556.000-760.000	EQUIPMENT RENTALS	50,000.00	128.40	0.00	49,871.60	0.26
591-556.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
591-556.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
591-556.000-801.300	PROFESSIONAL SERVICES - BONDS	0.00	0.00	0.00	0.00	0.00
591-556.000-801.500	PROFESSIONAL SERVICES - MISS DIG	0.00	0.00	0.00	0.00	0.00
591-556.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-556.000-803.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
591-556.000-806.000	CONTRACTED SERVICES BUILDING & GROUNDS	700.00	249.00	0.00	451.00	35.57
591-556.000-806.500	GARBAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00
591-556.000-807.000	CONTRACTED SERVICE-TECH SUPPORT	0.00	0.00	0.00	0.00	0.00
591-556.000-850.000	TELEPHONE & COMMUNICATIONS	4,500.00	2,506.26	376.39	1,993.74	55.69
591-556.000-860.000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	0.00	0.00
591-556.000-865.000	TRAINING/MEETINGS	3,000.00	4,476.82	3,462.67	(1,476.82)	149.23
591-556.000-911.000	INSURANCE/BONDS	30,000.00	0.00	0.00	30,000.00	0.00
591-556.000-921.000	ELECTRIC BILLS	105,000.00	51,172.17	7,945.39	53,827.83	48.74
591-556.000-928.000	NATURAL GAS BILLS	5,000.00	2,576.82	315.81	2,423.18	51.54
591-556.000-930.000	REPAIRS & MAINTENANCE	5,000.00	9,930.39	9,240.50	(4,930.39)	198.61
591-556.000-932.000	GROUND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
591-556.000-934.000	REPAIR & MAINT. SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
591-556.000-937.000	VEHICLE MAINTENANCE	500.00	0.00	0.00	500.00	0.00
591-556.000-955.000	SAMPLES & TESTING	500.00	3,487.94	0.00	(2,987.94)	697.59
591-556.000-968.000	CAPITAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
591-556.000-969.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
591-556.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
591-556.000-973.000	GROUNDS MAINT.	0.00	0.00	0.00	0.00	0.00
591-556.000-983.001	RAW WATER PUMP	0.00	0.00	0.00	0.00	0.00
591-556.000-996.000	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
591-556.000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 556.000 - WATER PLANT OPERATIONS		420,460.00	213,976.98	38,219.72	206,483.02	50.89
Dept 556.010 - CAPITAL OUTLAY - WATER						
591-556.010-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 556.010 - CAPITAL OUTLAY - WATER		0.00	0.00	0.00	0.00	0.00
Dept 556.100 - WATER DISTRIBUTION SYSTEM						
591-556.100-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
591-556.100-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
591-556.100-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
591-556.100-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
591-556.100-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
591-556.100-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
591-556.100-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
591-556.100-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
591-556.100-755.000	GAS & FUEL	0.00	0.00	0.00	0.00	0.00
591-556.100-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
591-556.100-806.000	CONTRACTED SERVICES BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00
591-556.100-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
591-556.100-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
591-556.100-934.000	REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00
591-556.100-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 556.100 - WATER DISTRIBUTION SYSTEM		0.00	0.00	0.00	0.00	0.00
Dept 557.000 - WATER DISBRIBUTION SYSTEM						
591-557.000-702.000	SALARY/WAGES	100,800.00	73,299.76	10,963.79	27,500.24	72.72
591-557.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
591-557.000-711.000	WORKERS COMP	2,500.00	1,375.85	79.16	1,124.15	55.03

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-557.000-712.000	UNEMPLOYMENT	10.00	388.67	0.00	(378.67)	3,886.70
591-557.000-715.000	F.I.C.A./MED	9,000.00	6,342.39	860.08	2,657.61	70.47
591-557.000-716.000	HOSPITALIZATION	63,500.00	43,559.28	4,173.94	19,940.72	68.60
591-557.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	175.00	105.21	15.69	69.79	60.12
591-557.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	35,000.00	21,510.66	3,043.01	13,489.34	61.46
591-557.000-718.300	MERS 401A EMPLOYER MATCH	3,500.00	4,106.39	584.64	(606.39)	117.33
591-557.000-718.301	MERS HCSP EMPLOYER MATCH	1,100.00	823.92	105.23	276.08	74.90
591-557.000-720.000	HOLIDAY PAY	2,500.00	1,471.71	0.00	1,028.29	58.87
591-557.000-721.000	SICK PAY	1,500.00	414.89	47.70	1,085.11	27.66
591-557.000-722.000	VACATION /PTO PAY	7,500.00	6,612.31	337.58	887.69	88.16
591-557.000-723.000	PERSONAL DAYS	75.00	0.00	0.00	75.00	0.00
591-557.000-723.100	FUNERAL LEAVE	150.00	0.00	0.00	150.00	0.00
591-557.000-724.000	BIRTHDAY PAY	300.00	201.57	0.00	98.43	67.19
591-557.000-725.000	CLOTHING ALLOWANCE	100.00	266.42	0.00	(166.42)	266.42
591-557.000-725.100	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
591-557.000-725.200	LONGEVITY	1,215.00	0.00	0.00	1,215.00	0.00
591-557.000-741.000	SUPPLIES & MATERIALS	5,000.00	6,402.37	952.85	(1,402.37)	128.05
591-557.000-755.000	GAS & FUEL	0.00	94.91	0.00	(94.91)	100.00
591-557.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
591-557.000-803.000	CONTRACTED SERVICES	4,500.00	0.00	0.00	4,500.00	0.00
591-557.000-806.500	GARBAGE DISPOSAL	500.00	76.58	0.00	423.42	15.32
591-557.000-865.000	TRAINING/MEETINGS	2,500.00	0.00	0.00	2,500.00	0.00
591-557.000-911.000	INSURANCE/BONDS	6,000.00	0.00	0.00	6,000.00	0.00
591-557.000-930.000	REPAIRS & MAINTENANCE	15,000.00	3,600.00	0.00	11,400.00	24.00
591-557.000-930.101	PROJECT PLAN	0.00	0.00	0.00	0.00	0.00
591-557.000-930.102	DWAM EXPENSES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
591-557.000-933.000	CROSS CONNECT EXP	0.00	17,750.31	0.00	(17,750.31)	100.00
591-557.000-965.000	NSF CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 557.000 - WATER DISBRIBUTION SYSTEM		262,425.00	188,403.20	21,163.67	74,021.80	71.79
Dept 852.000 - FRINGES BENEFITS						
591-852.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
591-852.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
591-852.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
591-852.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
591-852.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
591-852.000-717.100	EMPLOYEE LIFE & DISABILITY INS	0.00	0.00	0.00	0.00	0.00
591-852.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
591-852.000-718.500	PENSION EXPENSES - GASB 68	0.00	0.00	0.00	0.00	0.00
591-852.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
591-852.000-720.200	NO TIME LOST	0.00	0.00	0.00	0.00	0.00
591-852.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
591-852.000-722.000	VACATION /PTO PAY	0.00	0.00	0.00	0.00	0.00
591-852.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
591-852.000-723.100	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
591-852.000-724.000	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
591-852.000-724.400	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
591-852.000-725.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
591-852.000-725.100	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
591-852.000-725.200	LONGEVITY	0.00	0.00	0.00	0.00	0.00
Total Dept 852.000 - FRINGES BENEFITS		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
Dept 901.000 - CAPITAL OUTLAY						
591-901.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 906.000 - DEBT SERVICE						
591-906.000-990.000	DEBT SERVICE -PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-906.000-990.100	PRINCIPAL - REN ZONE	0.00	0.00	0.00	0.00	0.00
591-906.000-991.000	DEBT SERVICE - INTEREST	43,963.00	21,981.66	0.00	21,981.34	50.00
591-906.000-995.000	RESERVE FUND PAYMENT	0.00	0.00	0.00	0.00	0.00
591-906.000-995.100	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
591-906.000-995.200	PAYMENT TO REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		43,963.00	21,981.66	0.00	21,981.34	50.00
TOTAL EXPENDITURES		1,290,275.00	533,668.66	77,404.08	756,606.34	41.36
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,026,750.00	546,751.17	107,247.44	479,998.83	53.25
TOTAL EXPENDITURES		1,290,275.00	533,668.66	77,404.08	756,606.34	41.36
NET OF REVENUES & EXPENDITURES		(263,525.00)	13,082.51	29,843.36	(276,607.51)	4.96

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 641 - EQUIPMENT FUND						
Revenues						
Dept 000.000 - CASH						
641-000.000-501.100	FDCVT GRANT	0.00	0.00	0.00	0.00	0.00
641-000.000-665.000	INTEREST INCOME	75.00	41.35	7.53	33.65	55.13
641-000.000-668.100	RENTS - INTERDEPARTMENTAL	210,000.00	0.00	0.00	210,000.00	0.00
641-000.000-668.200	RENTS - PRIVATE	5,000.00	0.00	0.00	5,000.00	0.00
641-000.000-671.100	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
641-000.000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
641-000.000-673.300	SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	(5,000.00)	100.00
641-000.000-678.101	MML DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
641-000.000-688.000	SANDING	500.00	0.00	0.00	500.00	0.00
641-000.000-692.000	CREDITS & REFUNDS	0.00	427.80	0.00	(427.80)	100.00
641-000.000-695.000	WORKERS COMP RECOVERED	0.00	0.00	0.00	0.00	0.00
641-000.000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
641-000.000-699.202	TRANSFER IN - MAJOR STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		215,575.00	5,469.15	5,007.53	210,105.85	2.54
TOTAL REVENUES		215,575.00	5,469.15	5,007.53	210,105.85	2.54
Expenditures						
Dept 000.000 - CASH						
641-000.000-768.100	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		0.00	0.00	0.00	0.00	0.00
Dept 191.000 - ADMINISTRATION						
641-191.000-702.000	SALARY/WAGES	3,205.00	1,996.59	496.25	1,208.41	62.30
641-191.000-711.000	WORKERS COMP	15.00	8.70	1.15	6.30	58.00
641-191.000-712.000	UNEMPLOYMENT	1.00	19.95	0.00	(18.95)	1,995.00
641-191.000-715.000	F.I.C.A./MED	250.00	177.39	39.89	72.61	70.96
641-191.000-716.000	HOSPITALIZATION	2,000.00	1,160.36	139.57	839.64	58.02
641-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	5.00	2.74	0.39	2.26	54.80
641-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	600.00	387.83	60.01	212.17	64.64
641-191.000-718.300	MERS 401A EMPLOYER MATCH	105.00	68.40	9.12	36.60	65.14
641-191.000-720.000	HOLIDAY PAY	100.00	49.73	0.00	50.27	49.73
641-191.000-722.000	VACATION /PTO PAY	200.00	171.07	25.09	28.93	85.54
641-191.000-723.000	PERSONAL DAYS	150.00	0.00	0.00	150.00	0.00
641-191.000-723.100	FUNERAL LEAVE	5.00	0.00	0.00	5.00	0.00
641-191.000-724.000	BIRTHDAY PAY	15.00	4.62	0.00	10.38	30.80
641-191.000-725.200	LONGEVITY	75.00	0.00	0.00	75.00	0.00
641-191.000-741.000	SUPPLIES & MATERIALS	2,000.00	537.91	30.40	1,462.09	26.90
641-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	800.00	600.00	0.00	200.00	75.00
641-191.000-801.200	PROFESSION SERVICES - LEGAL	0.00	90.00	90.00	(90.00)	100.00
641-191.000-801.701	PROF SERVICES - ORDINANCES	75.00	0.00	0.00	75.00	0.00
641-191.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
641-191.000-860.000	TRANSPORTATION & TRAVEL	0.00	83.37	0.00	(83.37)	100.00
641-191.000-911.000	INSURANCE/BONDS	1,000.00	0.00	0.00	1,000.00	0.00
641-191.000-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
641-191.000-990.300	MISC EXP	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000 - ADMINISTRATION		10,601.00	5,358.66	891.87	5,242.34	50.55

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 641 - EQUIPMENT FUND						
Expenditures						
Dept 223.000 - AUDITING						
641-223.000-801.100	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 223.000 - AUDITING		0.00	0.00	0.00	0.00	0.00
Dept 540.000 - EQUIPMENT EXPENSE						
641-540.000-702.000	SALARY/WAGES	29,500.00	14,165.46	3,663.30	15,334.54	48.02
641-540.000-702.100	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
641-540.000-711.000	WORKERS COMP	850.00	562.80	59.74	287.20	66.21
641-540.000-712.000	UNEMPLOYMENT	5.00	319.72	0.00	(314.72)	6,394.40
641-540.000-715.000	F.I.C.A./MED	2,275.00	1,625.98	296.34	649.02	71.47
641-540.000-716.000	HOSPITALIZATION	24,000.00	12,755.91	1,862.44	11,244.09	53.15
641-540.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	75.00	30.21	6.21	44.79	40.28
641-540.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	9,100.00	6,473.33	1,045.05	2,626.67	71.14
641-540.000-718.300	MERS 401A EMPLOYER MATCH	2,000.00	1,061.45	237.12	938.55	53.07
641-540.000-718.301	MERS HCSP EMPLOYER MATCH	500.00	214.18	38.88	285.82	42.84
641-540.000-720.000	HOLIDAY PAY	1,500.00	932.03	0.00	567.97	62.14
641-540.000-721.000	SICK PAY	1,000.00	318.22	31.66	681.78	31.82
641-540.000-722.000	VACATION/PTO PAY	5,000.00	4,101.57	202.60	898.43	82.03
641-540.000-723.000	PERSONAL DAYS	75.00	22.86	15.25	52.14	30.48
641-540.000-723.100	FUNERAL LEAVE	150.00	0.00	0.00	150.00	0.00
641-540.000-724.000	BIRTHDAY PAY	200.00	120.97	0.00	79.03	60.49
641-540.000-725.000	CLOTHING ALLOWANCE	850.00	0.00	0.00	850.00	0.00
641-540.000-725.100	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
641-540.000-725.200	LONGEVITY	850.00	0.00	0.00	850.00	0.00
641-540.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
641-540.000-738.000	TOOLS & SHOP SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
641-540.000-741.000	SUPPLIES & MATERIALS	16,500.00	6,759.98	1,524.95	9,740.02	40.97
641-540.000-755.000	GAS & FUEL	30,000.00	22,455.84	2,115.79	7,544.16	74.85
641-540.000-801.100	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
641-540.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
641-540.000-804.000	CONTRACT SERVICES -CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
641-540.000-806.000	CONTRACTED SERVICES BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00
641-540.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
641-540.000-850.000	TELEPHONE & COMMUNICATIONS	2,200.00	972.78	155.47	1,227.22	44.22
641-540.000-857.000	CERTICATION & LICENSE	250.00	0.00	0.00	250.00	0.00
641-540.000-863.000	CDL EXPENSES	2,100.00	915.50	270.00	1,184.50	43.60
641-540.000-880.000	EQUIPMENT STORAGE	1,500.00	0.00	0.00	1,500.00	0.00
641-540.000-911.000	INSURANCE/BONDS	35,000.00	0.00	0.00	35,000.00	0.00
641-540.000-921.000	ELECTRIC BILLS	5,000.00	2,653.52	399.41	2,346.48	53.07
641-540.000-928.000	NATURAL GAS	4,000.00	1,626.61	171.65	2,373.39	40.67
641-540.000-930.000	REPAIRS & MAINTENANCE	15,000.00	5,158.95	0.00	9,841.05	34.39
641-540.000-937.000	VEHICLE MAINTENANCE	12,000.00	7,732.34	1,240.71	4,267.66	64.44
641-540.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
641-540.000-968.000	CAPITAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
641-540.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
641-540.000-970.102	VACTOR TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 540.000 - EQUIPMENT EXPENSE		203,980.00	90,980.21	13,336.57	112,999.79	44.60
Dept 606.000 - EQUIPMENT EXPENSES						
641-606.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
641-606.000-702.100	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
641-606.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 641 - EQUIPMENT FUND						
Expenditures						
641-606.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
641-606.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
641-606.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
641-606.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
641-606.000-738.000	TOOLS & SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00
641-606.000-741.000	SUPPLIES & MATERIALS	0.00	1,607.70	191.08	(1,607.70)	100.00
641-606.000-755.000	GAS & FUEL	0.00	0.00	0.00	0.00	0.00
641-606.000-800.000	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
641-606.000-830.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
641-606.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
641-606.000-921.000	ELECTRIC BILLS	0.00	0.00	0.00	0.00	0.00
641-606.000-928.000	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
641-606.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
641-606.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
641-606.000-970.100	DEPRECIATION EXPENSE	90,434.00	0.00	0.00	90,434.00	0.00
641-606.000-996.000	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
641-606.000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 606.000 - EQUIPMENT EXPENSES		90,434.00	1,607.70	191.08	88,826.30	1.78
Dept 606.010 - CAPITAL OUTLAY - EQUIPMENT						
641-606.010-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 606.010 - CAPITAL OUTLAY - EQUIPMENT		0.00	0.00	0.00	0.00	0.00
Dept 640.000 - EQUIPMENT EXPENSE						
641-640.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 640.000 - EQUIPMENT EXPENSE		0.00	0.00	0.00	0.00	0.00
Dept 852.000 - FRINGES BENEFITS						
641-852.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
641-852.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
641-852.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
641-852.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
641-852.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
641-852.000-717.100	EMPLOYEE LIFE & DISABILITY INS	0.00	0.00	0.00	0.00	0.00
641-852.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
641-852.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
641-852.000-720.200	NO TIME LOST	0.00	0.00	0.00	0.00	0.00
641-852.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
641-852.000-722.000	VACATION /PTO PAY	0.00	0.00	0.00	0.00	0.00
641-852.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
641-852.000-723.100	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
641-852.000-724.000	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
641-852.000-725.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
641-852.000-725.100	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
641-852.000-725.200	LONGEVITY	0.00	0.00	0.00	0.00	0.00
Total Dept 852.000 - FRINGES BENEFITS		0.00	0.00	0.00	0.00	0.00
Dept 901.000 - CAPITAL OUTLAY						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 641 - EQUIPMENT FUND						
Expenditures						
641-901.000-999.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 905.000 - DEBT SERVICE - FIRE TRUCK						
641-905.000-991.000	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
641-905.000-995.100	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 905.000 - DEBT SERVICE - FIRE TRUCK		0.00	0.00	0.00	0.00	0.00
Dept 966.000 - TRANSFERS OUT						
641-966.000-999.101	TRANSFER TO 101 GENERAL FUND	0.00	0.00	0.00	0.00	0.00
641-966.000-999.203	TRANSFER TO 203 LOCAL STREET FUND	0.00	0.00	0.00	0.00	0.00
641-966.000-999.208	TRANSFER TO 208 MARINA FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 966.000 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		305,015.00	97,946.57	14,419.52	207,068.43	32.11
Fund 641 - EQUIPMENT FUND:						
TOTAL REVENUES		215,575.00	5,469.15	5,007.53	210,105.85	2.54
TOTAL EXPENDITURES		305,015.00	97,946.57	14,419.52	207,068.43	32.11
NET OF REVENUES & EXPENDITURES		(89,440.00)	(92,477.42)	(9,411.99)	3,037.42	103.40
TOTAL REVENUES - ALL FUNDS		3,489,681.00	1,924,475.57	316,716.95	1,565,205.43	55.15
TOTAL EXPENDITURES - ALL FUNDS		3,635,247.00	1,658,878.61	220,698.24	1,976,368.39	45.63
NET OF REVENUES & EXPENDITURES		(145,566.00)	265,596.96	96,018.71	(411,162.96)	182.46