CITY OF BURTON

CITY COUNCIL MEETING

FEBRUARY 19, 2026

AGENDA

Council Chambers	**Regular Meeting**	**7:00 PM**

4303 S. Center Road
Burton, MI 48519

A. Call To Order

B. Invocation
LED BY: Vice President Gary Wines

C. Pledge of Allegiance to the Flag of the United States of America
LED BY: Vice President Gary Wines

D. Roll Call

E. Approval of Agenda

1. Approve the agenda as presented.

F. Staff Present

G. Approval of Minutes

1. City Council Regular Meeting February 2, 2026, at 7:00 PM.

H. Administrative Reports

1. Proposed Budget Workshop Dates
2. Revenue & Expenditures through 10.31.25
3. Revenue & Expenditures through 11.30.25
4. Revenue & Expenditures through 12.31.25

I. Committee Reports

J. Audience Participation
Now is the time set-aside for members of the audience to address the Burton City Council. I would ask each individual to give their name and address for the record and to limit their comments to three (3) minutes and to speak on the topics germane to City business.

K. Council Discussion

L. Council Action

1. Approve and Authorize the payment of Attorney Billing (Odette) 1/28/26 to 2/12/26 in the amount of $2,487.00.
2. Approve and Authorize the appointment of Councilwoman Tina Conley to represent the City of Burton as an alternate to the 911 Consortium.

3. Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Waldorf & Sons, INC. 9118 N. Dort Hwy. Mt. Morris, MI 48458.

4. Approve and authorize the Mayor and City Clerk to execute a contract with Orchard, Hiltz & McCliment, Inc. (OHM), 34000 Plymouth Rd. Livonia, MI 48150, for Professional Engineering of Court Street Rehabilitation From Genesee to East City Limits, at an amount not to exceed $145,900.00.

5. Approve and authorize the Mayor and City Clerk to execute a contract with Orchard, Hiltz & McCliment, Inc. (OHM), 34000 Plymouth Rd. Livonia, MI 48150, for Construction Staking for Genesee Road Sidewalk Project, at an amount not to exceed $15,000.00.

6. Approve and authorize the sale of Vacant Lot - Homestead Dr. 59-31-528-040, to give first and final approval for the sale of this improved parcel to Premier Properties Holding, LLC, 7005 North Saginaw St., Mt Morris, MI 48458 for the sum of $500.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

7. Approve and authorize Resolution 2026-03 for Amy Street Capital Project Deficit Elimination Plan.

8. Approve a budget amendment within the General Operating Fund as follows; Increase 101-000-569.000 State Grants Other and increase 101-262-818.000 Contractual Service $4,000.00.

M. Meeting Adjournment

The next regularly scheduled meeting will be held on March 2, 2026 @ 7:00 PM.

Agendas and minutes may be found at www.burtonmi.gov.

CITY OF BURTON

CITY COUNCIL MEETING

FEBRUARY 2, 2026

MINUTES

Council Chambers	**Regular Meeting**	**7:00 PM**

4303 S. Center Road
Burton, MI 48519

A. Call To Order

B. Invocation

LED BY: Councilman Steve Heffner

C. Pledge of Allegiance to the Flag of the United States of America

LED BY: Councilman Steve Heffner

D. Roll Call

Present: Council President Gregory Fenner, Council Member Steven Heffner, Council Vice-President Gary Wines, City Council Member Kris Johns, Council Member Tina Conley
Absent: Council Member Ellen Ellenburg (Excused), Council Member Candice Miller (Excused)

E. Approval of Agenda

1. Approve the agenda as presented.

Motion by Council Vice-President Wines, second by Council Member Conley, to Approve.
Voting Yes: Gregory Fenner, Steven Heffner, Gary Wines, Kris Johns, Tina Conley
Voting No: None
Motion Passed 5 - 0.

F. Staff Present

Duane Haskins, Mayor
Racheal Boggs, City Clerk
Charles Abbey, DPW Director
Ted Valley, HR Director
Brian Ross, Police Chief
Kirk Wilkinson, Fire Chief
Amanda Odette, City Attorney

G. Approval of Minutes

1. City Council Regular Meeting January 22, 2026, at 7:00 PM.

Motion by Council Vice-President Wines, second by Council Member Conley, to Approve.
Voting Yes: Gregory Fenner, Steven Heffner, Gary Wines, Kris Johns, Tina Conley
Voting No: None
Motion Passed 5 - 0.

H. Administrative Reports

Mayor Haskins reported on the following:

Former Congressman Kildee's mother passed away. Please keep the family in your thoughts and prayers. Today is Groundhog Day, and we have six more weeks of winter. Hopefully our budget can hold with all the snow and salt.

1. January 2026 Investment Report

I. Committee Reports

Mr. Wines stated as Chairperson of the Finance Committee, I will be reaching out to the administration in the coming days to request dates for budget meetings. I would like to have a calendar drafted for the next council meeting.

J. Audience Participation

Now is the time set-aside for members of the audience to address the Burton City Council. I would ask each individual to give their name and address for the record and to limit their comments to three (3) minutes and to speak on the topics germane to City business.

Patrick Dargel of 6119 Hugh Street in Burton acknowledged the road crew and their ability to keep the roads clear compared to surrounding communities. He spoke about agenda item M.1 and recommended that the council follow the administrative recommendation to deny.

Mona Ballge of 2288 S. Term Street in Burton stated she is planning to fix some signs for our historical area, including Atherton, Bendle, and Bentley Schools. She stated she is also planning a school reunion for all three schools on Memorial Day. Contact me at history.mona@yahoo.com.

Andrea LeGendre of 7187 Riegler Street in Grand Blanc stated she is running for Genesee County Probate Court Judge. She currently serves as Chief of the Felony Trial Division at the Genesee County Prosecutor's Office and is a lifelong resident of Genesee County. I hope to earn your support.

Roger Mead of 1272 Arrowhead Drive in Burton spoke about the great job the DPW crew is doing keeping the roads clean and safe. Thank you.

K. Council Discussion

Mr. Johns stated I was able to attend the Genesee County Senior Games Kick-off with Jean Johnson at the Davison Senior Center. It was a full house. There was a pie-eating contest, and it was a lot of fun. There will be a baking competition coming up at the Senior Center on President's Day. If you have the day off, I encourage you to join Jean and the seniors.

Mr. Heffner stated that several years ago, our previous mayor would always represent the city on Fat Tuesday for a paczki-eating contest. I will look into this for you, mayor. Is there an update on the ordinance regarding the roads?

Attorney Odette stated she would like to have a conversation with Mr. Abbey about this.

Mr. Abbey stated there are also some new things we need to discuss about the fiber optics and metro act situation.

Discussion about Consumer's Energy patching our new roads.

Mr. Abbey stated that the mayor and I have talked about this, and we have an engineering firm looking at our street requirements because they are supposed to give us a notice.

Mr. Heffner stated the administration gets zero blame for this. You did your due diligence years ahead of time.

Mr. Fenner said Mr. Richvalsky said we are also having an issue with Consumer's cutting our trees in the DDA District. It's the same sort of thing.

L. Council Action

1. Approve and Authorize the payment of Attorney Billing (Odette) 1/15/26 to 1/27/26 in the amount of $2,049.00.

Motion by Council Vice-President Wines, second by Council Member Heffner, to Approve.
Voting Yes: Gregory Fenner, Steven Heffner, Gary Wines, Kris Johns, Tina Conley
Voting No: None
Motion Passed 5 - 0.

2. Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for D&D Excavating LLC, 2116 Pero Lake Road, Lapeer, MI 48446.

Motion by Council Vice-President Wines, second by Council Member Conley, to Approve.
Voting Yes: Gregory Fenner, Steven Heffner, Gary Wines, Kris Johns, Tina Conley
Voting No: None
Motion Passed 5 - 0.

3. Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Eagle Excavation, Inc. 4295 Holiday Drive, Flint, MI 48507.

Motion by Council Member Heffner, second by Council Vice-President Wines, to Approve.
Voting Yes: Gregory Fenner, Steven Heffner, Gary Wines, Kris Johns, Tina Conley
Voting No: None
Motion Passed 5 - 0.

4. Approve and authorize the Mayor and City Clerk to extend the contract with Pavement Maintenance Systems, 384 Industrial Parkway, Imlay City, MI 48444 for the 2026 Pavement Preservation Program, maintaining the 2025 Pavement Preservation Program Unit Prices, locations to be determined by the Department of Public Works.

Motion by Council Member Heffner, second by Council Vice-President Wines, to Approve.
Voting Yes: Gregory Fenner, Steven Heffner, Gary Wines, Kris Johns, Tina Conley
Voting No: None
Motion Passed 5 - 0.

5. Approve and authorize a budget amendment within the Memorial Day Race Fund and the Burton Race Series Fund respectfully as follows: Add expense line 275-751-995.000 Transfer to Other Funds $2,000; Add revenue line 278-000-699.000 Transfer from Other Funds $2,000.

Motion by Council Member Heffner, second by Council Vice-President Wines, to Approve.
Voting Yes: Gregory Fenner, Steven Heffner, Gary Wines, Kris Johns, Tina Conley
Voting No: None
Motion Passed 5 - 0.

M. Second Reading of Ordinance

1. Approve and Authorize Case No. 336, Amar Shango; 8515 Highgrove Ct., Grand Blanc, MI 48439 requests a zoning change from M-2 General Industrial District to C-2, General Business on the following described parcels:

   G3271 S. Dort Hwy., Burton MI, 48529, Parcel 59-28-551-001 described as:
   W 150 FT OF LOTS 1 & 2 HEMPHILL DORT COMMERCIAL SITES (81)

Motion by Council Member Heffner, second by Council Member Conley, to Approve.
Voting Yes: Steven Heffner, Kris Johns, Tina Conley
Voting No: Gregory Fenner, Gary Wines
Motion Passed 3 - 2.

Mayor Haskins asked the attorney if three votes are enough for this to pass.

Attorney Odette said, yes. It's a majority of those present.

Mr. Heffner stated the mayor is correct that we need to stay aware of the budget regarding snow removal. They have been working a lot more this year than they have in the past and it only looks to be getting worse.

Mr. Abbey stated we are keeping an eye on it. Right now, we are okay, but we will probably need a transfer before the end of the year. The last three years have been mild. This year, that is not the case.

N. Meeting Adjournment

The next regularly scheduled meeting will be held on Thursday, February 19, 2026 @ 7:00 PM.

Agendas and minutes may be found at www.burtonmi.gov.

The meeting was adjourned at 7:20 PM.

[MIN_SIGNATURES]

2026 Budget Workshops starting at 6 pm.

Published: 2/10/2026

Meeeting Dates for May 2026

Date	Day	Subjects	Administrators
4-May	**Monday**	**Public Hearing for Budget @6:30P.M. prior to Council meeting**	
5-May	**Tuesday**	Administrative Overview of Proposed Budget	Mayor, Human Resource Director
		MERS- Actuarial Update	Controller
		Health Care	Controller
		Supplemental Info- Fund Balance Comp & Debt Service	Controller
		General Funds Departments	All General Fund Dept Heads
		Park and Rec and Race Events	Park & Rec Director
6-May	**Wednesday**	Police Department & Capital Improvements	Police Chief
		Fire Department & Capital Improvements	Fire Chief
11-May	**Monday**	Major Roads	DPW Director
		Local Roads	DPW Deputy Director
		Building Department	DPW Deputy Director
		PCB Fund	Controller
		Related Capital Improvements (Roads & Motor Pool)	Controller
14-May	**Thursday**	Sewer	DPW Director
		Water	DPW Director
		Related Capital Improvements (Water & Sewer)	DPW Director
		Governmental Building needs (Roofs, parking lots, etc)	DPW Director
		Motor Pool	DPW Director
19-May	**Tuesday**	IT	IT Director
		Senior Center & Libraries	Sr. Citizen Director
		Rubbish	Controller
		SAD's	Controller
		Component Units	Controller
20-May	**Wednesday**	**Wrap up If needed**	
		Deadline to approve budget (6/15/26)	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-010.000	FEDERAL VOTER EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-010.010	FEDERAL DHS FIRE ACT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-390.005	HAVA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-390.010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.00
101-000-402.000	CURRENT REAL/PERSONAL TAXES	3,415,538.00	3,061,026.57	38,445.42	354,511.43	89.62
101-000-412.000	DELINQUENT PERSONAL TAXES	600.00	0.00	0.00	600.00	0.00
101-000-415.000	TAX CHARGEBACKS	(15,000.00)	0.00	0.00	(15,000.00)	0.00
101-000-439.000	MJ EXCISE TAX	590,000.00	0.00	0.00	590,000.00	0.00
101-000-442.000	BOARD OF APPEALS	9,000.00	3,950.00	700.00	5,050.00	43.89
101-000-445.000	INTEREST & PENT. ON TAXES	120,000.00	21,466.20	21,366.53	98,533.80	17.89
101-000-476.000	ALL PERMITS & LICENSE FEES	10,000.00	3,137.00	517.00	6,863.00	31.37
101-000-477.000	FRANCHISE FEES	350,000.00	7,638.43	7,638.43	342,361.57	2.18
101-000-490.000	COLLECTION FEES-DOG LICENSE	0.00	0.00	0.00	0.00	0.00
101-000-528.001	AMERICAN RESCUE PLAN FUNDS	0.00	0.00	0.00	0.00	0.00
101-000-540.002	GRANT REVENUE (STATE) - DNR GRANT	0.00	0.00	0.00	0.00	0.00
101-000-541.000	LIQUOR FEES	20,000.00	6,199.88	6.19	13,800.12	31.00
101-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	95,000.00	76,317.32	71,221.78	18,682.68	80.33
101-000-574.000	STATE SHARED REVENUES	3,589,820.00	671,787.00	628,633.00	2,918,033.00	18.71
101-000-581.000	CTCL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-618.000	ADMINISTRATION FEES	400,000.00	289,556.94	4,861.10	110,443.06	72.39
101-000-619.000	ZONING FEES	11,000.00	4,230.00	1,195.00	6,770.00	38.45
101-000-627.002	COPY FEES	6,000.00	1,887.72	113.38	4,112.28	31.46
101-000-653.000	PAVILION RENTAL FEES	500.00	50.00	0.00	450.00	10.00
101-000-665.000	INTEREST INCOME	100,000.00	424,463.19	110,041.91	(324,463.19)	424.46
101-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	255,452.60	(15,121.45)	(255,452.60)	100.00
101-000-671.000	LEASE FEES	45,000.00	17,446.53	4,462.29	27,553.47	38.77
101-000-674.001	TREE LIGHTING DONATIONS	300.00	0.00	0.00	300.00	0.00
101-000-674.002	PARKS AND REC DONATIONS	400.00	400.00	400.00	0.00	100.00
101-000-674.003	MEMORIAL DAY PARADE DONATIONS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-676.000	REIMBURSEMENT INCOME	2,500.00	68,266.28	35,446.78	(65,766.28)	2,730.65
101-000-680.000	OTHER REVENUES	10,000.00	1,688.14	500.74	8,311.86	16.88
101-000-680.200	VETERAN'S HONOR RACE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-680.201	BURTON MEMORIAL DAY RACE	0.00	0.00	0.00	0.00	0.00
101-000-680.205	PATRIOT DAY HERO RACE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-687.000	REFUNDS & REBATES	10,000.00	12,126.75	0.00	(2,126.75)	121.27
101-000-693.000	SALE OF ASSETS	6,000.00	30,617.00	30,617.00	(24,617.00)	510.28
101-000-693.001	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.00
101-000-699.002	TRANSFERS IN - SAD	0.00	0.00	0.00	0.00	0.00
101-000-699.248	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00
101-000-699.249	TRANSFER FROM BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRANSFER FROM CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
101-000-902.002	THREE ON THREE BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-902.003	BURTON MEMORIAL DAY CAR SHOW REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-902.004	MOVIES REVENUE (P&R)	0.00	0.00	0.00	0.00	0.00
101-000-910.651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
Total Dept 000		8,806,658.00	4,957,707.55	941,045.10	3,848,950.45	56.29
Dept 448 - PUBLIC SERVICE						
101-448-669.000	CHANGE IN INVESTMENT VALUE (DECLINE)	0.00	0.00	0.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

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Fund 101 - GENERAL FUND						
Revenues						
Total Dept 448 - PUBLIC SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,806,658.00	4,957,707.55	941,045.10	3,848,950.45	56.29
Expenditures						
Dept 000						
101-000-190.000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 005						
101-005-826.000	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Dept 005		0.00	0.00	0.00	0.00	0.00
Dept 090						
101-090-571.000	PARK IMPROVEMENTS & EXPANSION	0.00	0.00	0.00	0.00	0.00
Total Dept 090		0.00	0.00	0.00	0.00	0.00
Dept 101 - COUNCIL						
101-101-190.000	COMPUTERS/PRINTER IN CHAMBERS	0.00	0.00	0.00	0.00	0.00
101-101-560.400	VIDEO TAPING OF COUNCIL MTGS	0.00	0.00	0.00	0.00	0.00
101-101-703.000	SALARY	70,000.00	27,291.78	10,250.04	42,708.22	38.99
101-101-710.000	BOARD OF REVIEW	3,000.00	262.50	0.00	2,737.50	8.75
101-101-718.000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
101-101-719.000	FRINGE BENEFITS	80,000.00	17,918.35	4,553.89	62,081.65	22.40
101-101-727.000	OFFICE SUPPLIES	1,000.00	87.40	0.00	912.60	8.74
101-101-728.000	INFORMATION TECH ALLOCATION	59,481.00	59,481.00	0.00	0.00	100.00
101-101-731.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
101-101-754.000	CENSUS SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	91,500.00	54,792.60	19,529.15	36,707.40	59.88
101-101-818.000	CONTRACTUAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
101-101-818.001	MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-101-818.002	SPEC INTERNAL CONTROL REVIEW	0.00	0.00	0.00	0.00	0.00
101-101-818.003	RETAIL STRATEGIES	0.00	0.00	0.00	0.00	0.00
101-101-826.000	LEGAL	175,000.00	23,737.75	5,405.50	151,262.25	13.56
101-101-828.000	MEMBERSHIP & DUES	13,000.00	11,912.00	0.00	1,088.00	91.63
101-101-831.000	INSURANCE	152,000.00	125,118.33	0.00	26,881.67	82.31
101-101-900.000	NOTICES	1,000.00	60.00	0.00	940.00	6.00
101-101-956.000	MISCELLANEOUS	100.00	30.29	0.00	69.71	30.29
101-101-957.000	TRAINING	15,000.00	0.00	0.00	15,000.00	0.00
101-101-958.674	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - COUNCIL		667,181.00	320,692.00	39,738.58	346,489.00	48.07
Dept 171 - MAYOR						
101-171-703.000	SALARY	108,000.00	32,109.55	8,129.00	75,890.45	29.73

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-706.000	SALARIES PERMANENT	110,100.00	29,087.90	7,349.35	81,012.10	26.42
101-171-717.000	RETIREMENT - MERS ACTIVE	19,250.00	949.82	237.46	18,300.18	4.93
101-171-718.000	RETIREMENT - MERS RETIREES	47,912.00	47,911.74	0.00	0.26	100.00
101-171-719.000	FRINGE BENEFITS	123,000.00	35,000.68	6,555.75	87,999.32	28.46
101-171-727.000	OFFICE SUPPLIES	1,250.00	21.96	0.00	1,228.04	1.76
101-171-728.000	INFORMATION TECH ALLOCATION	27,453.00	27,453.00	0.00	0.00	100.00
101-171-731.000	POSTAGE	500.00	4.81	0.00	495.19	0.96
101-171-818.000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-171-828.000	MEMBERSHIP & DUES	4,500.00	2,628.00	371.00	1,872.00	58.40
101-171-831.000	INSURANCE	350.00	286.93	0.00	63.07	81.98
101-171-863.000	AUTO REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-171-867.000	GAS & OIL	2,400.00	322.51	86.08	2,077.49	13.44
101-171-868.000	AUTO WASH	170.00	13.00	13.00	157.00	7.65
101-171-956.000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
101-171-957.000	TRAINING	9,500.00	3,765.48	1,155.68	5,734.52	39.64
101-171-960.000	OPERATING EXPENDITURES	1,000.00	100.76	16.94	899.24	10.08
101-171-984.000	OFFICE EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-171-985.000	VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - MAYOR		478,285.00	179,656.14	23,914.26	298,628.86	37.56
Dept 191 - CONTROLLER						
101-191-703.000	CONTROLLER SALARY	35,000.00	11,698.05	2,961.52	23,301.95	33.42
101-191-706.000	SALARIES PERMANENT	92,000.00	22,752.52	5,755.18	69,247.48	24.73
101-191-709.000	OVERTIME	1,600.00	60.81	0.00	1,539.19	3.80
101-191-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
101-191-718.000	RETIREMENT - MERS RETIREES	63,351.00	63,350.56	0.00	0.44	100.00
101-191-719.000	FRINGE BENEFITS	102,000.00	24,320.67	5,201.71	77,679.33	23.84
101-191-727.000	OFFICE SUPPLIES	2,000.00	91.73	91.73	1,908.27	4.59
101-191-728.000	INFORMATION TECH ALLOCATION	22,877.00	22,877.00	0.00	0.00	100.00
101-191-731.000	POSTAGE	100.00	8.14	5.92	91.86	8.14
101-191-818.000	CONTRACTUAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
101-191-828.000	MEMBERSHIP & DUES	1,500.00	239.00	239.00	1,261.00	15.93
101-191-956.000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
101-191-957.000	TRAINING	10,000.00	250.00	250.00	9,750.00	2.50
101-191-984.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - CONTROLLER		333,328.00	145,648.48	14,505.06	187,679.52	43.70
Dept 215 - CLERK						
101-215-703.000	CLERK SALARY	80,400.00	24,874.50	6,489.00	55,525.50	30.94
101-215-706.000	SALARIES PERMANENT	57,000.00	5,891.12	2,081.89	51,108.88	10.34
101-215-709.000	OVERTIME	3,500.00	587.91	221.21	2,912.09	16.80
101-215-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
101-215-718.000	RETIREMENT - MERS RETIREES	71,333.00	71,332.18	0.00	0.82	100.00
101-215-719.000	FRINGE BENEFITS	115,000.00	21,012.32	4,688.38	93,987.68	18.27
101-215-720.000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
101-215-727.000	OFFICE SUPPLIES	600.00	461.99	27.63	138.01	77.00
101-215-727.002	FOIA EXPENSES	600.00	19.99	19.99	580.01	3.33
101-215-728.000	INFORMATION TECH ALLOCATION	27,453.00	27,453.00	0.00	0.00	100.00
101-215-731.000	POSTAGE	400.00	27.66	18.78	372.34	6.92

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-818.000	CONTRACTUAL SERVICE	10,000.00	7,990.16	0.00	2,009.84	79.90
101-215-828.000	MEMBERSHIP & DUES	950.00	350.00	0.00	600.00	36.84
101-215-861.000	AUTO ALLOWANCE	600.00	0.00	0.00	600.00	0.00
101-215-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-215-957.000	TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-215-960.000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
101-215-977.000	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 215 - CLERK		374,136.00	160,000.83	13,546.88	214,135.17	42.77
Dept 253 - TREASURER						
101-253-703.000	TREASURER SALARY	30,550.00	9,452.41	2,465.82	21,097.59	30.94
101-253-706.000	SALARIES PERMANENT	15,000.00	4,592.56	1,162.66	10,407.44	30.62
101-253-709.000	OVERTIME	300.00	12.31	9.64	287.69	4.10
101-253-717.000	RETIREMENT - MERS ACTIVE	6,450.00	2,008.90	517.82	4,441.10	31.15
101-253-718.000	RETIREMENT - MERS RETIREES	8,591.00	8,590.32	0.00	0.68	99.99
101-253-719.000	FRINGE BENEFITS	35,000.00	8,875.94	1,887.68	26,124.06	25.36
101-253-727.000	OFFICE SUPPLIES	900.00	413.31	0.00	486.69	45.92
101-253-728.000	INFORMATION TECH ALLOCATION	4,575.00	4,575.00	0.00	0.00	100.00
101-253-731.000	POSTAGE	16,000.00	7,784.24	42.92	8,215.76	48.65
101-253-754.001	BANKING SUPPLIES	700.00	194.66	0.00	505.34	27.81
101-253-818.000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
101-253-827.000	TAX ROLL EXPENSE	9,000.00	5,156.55	0.00	3,843.45	57.30
101-253-828.000	MEMBERSHIP & DUES	900.00	397.00	198.00	503.00	44.11
101-253-957.000	TRAINING	4,200.00	608.00	0.00	3,592.00	14.48
101-253-960.000	OPERATING EXPENDITURES	300.00	0.00	0.00	300.00	0.00
101-253-984.000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 253 - TREASURER		133,966.00	52,661.20	6,284.54	81,304.80	39.31
Dept 257 - ASSESSOR						
101-257-703.000	SALARY	92,150.00	28,522.73	7,440.70	63,627.27	30.95
101-257-706.000	SALARIES PERMANENT	140,800.00	43,313.44	10,965.43	97,486.56	30.76
101-257-709.000	OVERTIME	900.00	0.00	0.00	900.00	0.00
101-257-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	RETIREMENT - MERS RETIREES	117,598.00	117,597.35	0.00	0.65	100.00
101-257-719.000	FRINGE BENEFITS	184,000.00	48,551.48	11,111.93	135,448.52	26.39
101-257-727.000	OFFICE SUPPLIES	1,000.00	73.49	26.79	926.51	7.35
101-257-728.000	INFORMATION TECH ALLOCATION	18,302.00	18,302.00	0.00	0.00	100.00
101-257-731.000	POSTAGE	9,500.00	8,771.97	8,738.48	728.03	92.34
101-257-818.000	CONTRACTUAL SERVICE	12,000.00	5,912.90	0.00	6,087.10	49.27
101-257-818.710	PICTOMETRY & ORTHOIMAGERY PROJECT	4,250.00	0.00	0.00	4,250.00	0.00
101-257-826.000	LEGAL	6,000.00	210.00	0.00	5,790.00	3.50
101-257-828.000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-863.000	AUTO REPAIR	1,000.00	422.82	0.00	577.18	42.28
101-257-867.000	GAS & OIL	500.00	0.00	0.00	500.00	0.00
101-257-868.000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
101-257-957.000	TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
101-257-960.000	OPERATING EXPENDITURES	200.00	47.85	0.00	152.15	23.93
101-257-984.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 257 - ASSESSOR		594,300.00	271,726.03	38,283.33	322,573.97	45.72
Dept 262 - ELECTION						
101-262-706.000	SALARIES PERMANENT	96,600.00	18,005.87	6,245.41	78,594.13	18.64
101-262-709.000	OVERTIME	8,500.00	1,859.67	663.49	6,640.33	21.88
101-262-710.001	FEES PER DIEM	80,000.00	22,086.55	2,371.15	57,913.45	27.61
101-262-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
101-262-718.000	RETIREMENT - MERS RETIREES	49,560.00	49,559.51	0.00	0.49	100.00
101-262-719.000	FRINGE BENEFITS	84,500.00	12,510.08	2,921.39	71,989.92	14.80
101-262-720.000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
101-262-727.000	SUPPLIES	9,000.00	3,852.24	85.13	5,147.76	42.80
101-262-728.000	INFORMATION TECH ALLOCATION	22,877.00	22,877.00	0.00	0.00	100.00
101-262-731.000	POSTAGE	15,000.00	6,436.70	240.92	8,563.30	42.91
101-262-757.100	SUPPLIES/SERVICES CTCL GRANT	0.00	0.00	0.00	0.00	0.00
101-262-757.200	EARLY VOTING EXPENDITURES	17,000.00	0.00	0.00	17,000.00	0.00
101-262-818.000	CONTRACTUAL SERVICE	15,000.00	9,528.00	0.00	5,472.00	63.52
101-262-861.000	AUTO ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-262-900.000	NOTICES	600.00	0.00	0.00	600.00	0.00
101-262-943.000	EQUIPMENT RENTAL	1,400.00	438.96	0.00	961.04	31.35
101-262-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-262-957.000	TRAINING	5,500.00	15.00	0.00	5,485.00	0.27
101-262-960.000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-977.000	NEW EQUIPMENT	500.00	246.20	0.00	253.80	49.24
101-262-995.401	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTION		407,637.00	147,415.78	12,527.49	260,221.22	36.16
Dept 265 - CITY HALL						
101-265-706.000	SALARIES PERMANENT	55,100.00	11,647.33	3,080.61	43,452.67	21.14
101-265-709.000	OVERTIME	1,500.00	345.09	48.05	1,154.91	23.01
101-265-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
101-265-718.000	RETIREMENT - MERS RETIREES	6,787.00	6,786.35	0.00	0.65	99.99
101-265-719.000	FRINGE BENEFITS	54,000.00	9,294.79	4,368.40	44,705.21	17.21
101-265-720.000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
101-265-727.000	OFFICE SUPPLIES	7,000.00	2,648.69	731.55	4,351.31	37.84
101-265-728.000	INFORMATION TECH ALLOCATION	171,639.00	171,639.00	0.00	0.00	100.00
101-265-757.010	COVID-19 PPE FEMA	0.00	0.00	0.00	0.00	0.00
101-265-776.001	BUILDING MAINT & SUPPLIES	98,500.00	16,101.61	545.93	82,398.39	16.35
101-265-776.002	ADA BLDG/MAINT & SUPPLIES	54,000.00	0.00	0.00	54,000.00	0.00
101-265-818.000	CONTRACTUAL SERVICE	8,250.00	2,887.04	1,162.61	5,362.96	34.99
101-265-825.000	JANITORIAL	25,725.00	8,555.40	2,138.85	17,169.60	33.26
101-265-826.000	LEGAL	10,000.00	68.00	0.00	9,932.00	0.68
101-265-831.001	BUILDING INSURANCE	12,000.00	9,625.30	0.00	2,374.70	80.21
101-265-920.000	UTILITIES	50,000.00	13,828.92	2,879.93	36,171.08	27.66
101-265-920.001	ERC LED PROGRAM	7,200.00	2,363.76	590.94	4,836.24	32.83
101-265-938.000	MAINT OF GROUNDS	6,000.00	1,474.77	272.30	4,525.23	24.58
101-265-943.000	EQUIPMENT RENTAL	7,250.00	2,845.64	352.76	4,404.36	39.25
101-265-956.401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00
101-265-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-265-960.000	OPERATING EXPENDITURES	300.00	204.37	104.37	95.63	68.12
101-265-975.000	HVAC/BOILER CITY HALL	0.00	0.00	0.00	0.00	0.00
101-265-975.001	ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-975.003	PARKING LOT & SIDEWALKS	0.00	0.00	0.00	0.00	0.00
101-265-977.000	NEW EQUIPMENT	14,000.00	0.00	0.00	14,000.00	0.00
101-265-977.090	CITY HALL EXPANSION/LEASE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL		1,589,251.00	260,316.06	16,276.30	1,328,934.94	16.38
Dept 448 - PUBLIC SERVICE						
101-448-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
101-448-718.000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
101-448-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-448-880.000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	0.00	0.00	3,000.00	0.00
101-448-881.000	PUBLIC RELATIONS	500.00	43.00	0.00	457.00	8.60
101-448-922.000	DRAINS AT LARGE	94,000.00	79,598.38	0.00	14,401.62	84.68
101-448-922.001	GILKEY CREEK PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-448-922.002	GILKEY CREEK INTEREST	0.00	0.00	0.00	0.00	0.00
101-448-926.000	STREET LIGHTING	535,000.00	156,145.01	38,101.81	378,854.99	29.19
101-448-958.660	HOLIDAY DECORATIONS/LABOR COST	10,000.00	0.00	0.00	10,000.00	0.00
101-448-961.654	DISASTER AID	10,000.00	0.00	0.00	10,000.00	0.00
101-448-963.000	WEED CUTTING - TAX REVERTED PROP.	40,000.00	16,215.82	1,845.10	23,784.18	40.54
101-448-964.000	MOSQUITO ABATEMENT	175,785.00	75,060.00	0.00	100,725.00	42.70
Total Dept 448 - PUBLIC SERVICE		868,285.00	327,062.21	39,946.91	541,222.79	37.67
Dept 701 - PLANNING						
101-701-706.000	SALARIES PERMANENT	35,500.00	10,477.56	2,645.01	25,022.44	29.51
101-701-709.000	OVERTIME	1,200.00	206.18	80.57	993.82	17.18
101-701-710.002	COMMISSION SALARIES	4,000.00	520.00	260.00	3,480.00	13.00
101-701-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
101-701-718.000	RETIREMENT - MERS RETIREES	11,787.00	11,786.05	0.00	0.95	99.99
101-701-719.000	FRINGE BENEFITS	30,000.00	7,865.06	1,703.63	22,134.94	26.22
101-701-727.001	SUPPLIES & POSTAGE	900.00	135.92	52.77	764.08	15.10
101-701-728.000	INFORMATION TECH ALLOCATION	2,288.00	2,288.00	0.00	0.00	100.00
101-701-818.000	CONTRACTUAL SERVICE	5,000.00	4,338.75	0.00	661.25	86.78
101-701-826.000	LEGAL	5,000.00	0.00	0.00	5,000.00	0.00
101-701-828.000	MEMBERSHIP & DUES	200.00	150.00	0.00	50.00	75.00
101-701-900.000	NOTICES	1,000.00	120.00	0.00	880.00	12.00
101-701-957.000	TRAINING	3,500.00	1,500.61	1,060.61	1,999.39	42.87
101-701-960.000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
Total Dept 701 - PLANNING		100,475.00	39,388.13	5,802.59	61,086.87	39.20
Dept 702 - ZONING						
101-702-706.000	SALARIES PERMANENT	35,500.00	10,440.20	2,644.92	25,059.80	29.41
101-702-709.000	OVERTIME	1,200.00	232.16	80.57	967.84	19.35
101-702-710.003	BOARD SALARIES	4,000.00	830.00	210.00	3,170.00	20.75
101-702-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
101-702-718.000	RETIREMENT - MERS RETIREES	11,787.00	11,786.05	0.00	0.95	99.99
101-702-719.000	FRINGE BENEFITS	29,000.00	7,882.74	1,699.76	21,117.26	27.18
101-702-727.001	SUPPLIES & POSTAGE	1,300.00	658.83	354.35	641.17	50.68
101-702-728.000	INFORMATION TECH ALLOCATION	2,288.00	2,288.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-702-826.000	LEGAL	5,000.00	70.00	0.00	4,930.00	1.40
101-702-828.000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
101-702-900.000	NOTICES	1,600.00	600.00	180.00	1,000.00	37.50
101-702-957.000	TRAINING	2,500.00	1,500.62	1,060.62	999.38	60.02
101-702-960.000	OPERATING EXPENDITURES	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 702 - ZONING		95,975.00	36,288.60	6,230.22	59,686.40	37.81
Dept 751 - PARKS & RECREATION						
101-751-571.000	PARK IMPROVEMENTS & EXPANSION	450,000.00	111,454.62	25,315.00	338,545.38	24.77
101-751-705.001	RECREATION DIRECTOR STIPEND	15,000.00	4,615.36	1,153.84	10,384.64	30.77
101-751-706.000	SALARIES PERMANENT	2,900.00	1,225.33	181.70	1,674.67	42.25
101-751-709.000	OVERTIME	200.00	0.00	0.00	200.00	0.00
101-751-710.002	COMMISSION SALARIES	4,000.00	730.00	210.00	3,270.00	18.25
101-751-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
101-751-718.000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
101-751-719.000	FRINGE BENEFITS	5,000.00	4,937.01	420.83	62.99	98.74
101-751-728.000	INFORMATION TECH ALLOCATION	4,575.00	4,575.00	0.00	0.00	100.00
101-751-731.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-751-757.200	KELLY LAKE EXPENDITURES	16,000.00	5,793.77	0.00	10,206.23	36.21
101-751-818.000	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-751-883.000	P & R COMMUNITY EVENTS	1,000.00	240.70	206.72	759.30	24.07
101-751-883.100	EASTER EGG HUNT	3,500.00	0.00	0.00	3,500.00	0.00
101-751-883.120	TRICK OR TREAT TRAIL	5,000.00	4,002.57	1,003.00	997.43	80.05
101-751-883.130	TREE LIGHTING CEREMONY	5,000.00	0.00	0.00	5,000.00	0.00
101-751-883.140	PIZZA WITH SANTA	4,500.00	0.00	0.00	4,500.00	0.00
101-751-883.180	BACK TO BRICKS	0.00	0.00	0.00	0.00	0.00
101-751-883.200	VETERAN'S HONOR RACE	0.00	0.00	0.00	0.00	0.00
101-751-883.201	BURTON MEMORIAL DAY RACE	0.00	0.00	0.00	0.00	0.00
101-751-883.204	MOVIES EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-751-883.205	PATRIOT DAY HERO RACE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-751-920.001	ERC LED PROGRAM	1,686.00	553.68	138.42	1,132.32	32.84
101-751-938.000	MAINT OF GROUNDS	14,000.00	6,776.98	817.62	7,223.02	48.41
101-751-943.000	EQUIPMENT RENTAL	12,700.00	6,819.50	644.64	5,880.50	53.70
101-751-956.000	MISCELLANEOUS	700.00	192.87	0.00	507.13	27.55
101-751-956.609	DNR GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-751-957.002	TRAINING & MEMBERSHIPS	600.00	0.00	0.00	600.00	0.00
101-751-958.660	HOLIDAY DECORATIONS	50,000.00	0.00	0.00	50,000.00	0.00
101-751-958.674	MEMORIAL DAY PARADE	40,000.00	0.00	0.00	40,000.00	0.00
101-751-960.000	OPERATING EXPENDITURES	10,000.00	1,396.68	97.64	8,603.32	13.97
Total Dept 751 - PARKS & RECREATION		662,361.00	153,314.07	30,189.41	509,046.93	23.15
Dept 999						
101-999-995.202	TRANSFER TO MAJOR STREETS	2,000,000.00	2,000,000.00	0.00	0.00	100.00
101-999-995.203	TRANSFER TO LOCAL STREETS	200,000.00	200,000.00	0.00	0.00	100.00
101-999-995.206	TRANSFER TO FIRE DEPARTMENT FUND	1,300,000.00	1,300,000.00	0.00	0.00	100.00
101-999-995.207	TRANSFER TO POLICE FUND	525,000.00	300,000.00	0.00	225,000.00	57.14
101-999-995.249	TRANSFER TO BUILDING FUND	0.00	0.00	0.00	0.00	0.00
101-999-995.272	TRANSFER OUT TO POLICE/FIRE SCULPTURE	165,000.00	165,000.00	0.00	0.00	100.00
101-999-995.279	TRANSFER TO SENIOR CITIZENS FUND	300,000.00	300,000.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-999-995.287	TRANSFER TO BURTON YOUTH LEAGUE	15,000.00	15,000.00	0.00	0.00	100.00
101-999-995.591	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
101-999-995.661	TRANSFER TO MOTOR POOL	1,000,000.00	1,000,000.00	0.00	0.00	100.00
Total Dept 999		5,505,000.00	5,280,000.00	0.00	225,000.00	95.91
TOTAL EXPENDITURES		11,810,180.00	7,374,169.53	247,245.57	4,436,010.47	62.44
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		8,806,658.00	4,957,707.55	941,045.10	3,848,950.45	56.29
TOTAL EXPENDITURES		11,810,180.00	7,374,169.53	247,245.57	4,436,010.47	62.44
NET OF REVENUES & EXPENDITURES		(3,003,522.00)	(2,416,461.98)	693,799.53	(587,060.02)	80.45
BEG. FUND BALANCE		5,346,037.73	5,346,037.73			
END FUND BALANCE		2,342,515.73	2,929,575.75			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000						
202-000-476.001	RIGHT OF WAY PERMIT FEES	6,500.00	4,576.80	1,758.40	1,923.20	70.41
202-000-546.000	51 GAS & WEIGHT TAX	3,870,000.00	733,155.73	329,434.68	3,136,844.27	18.94
202-000-546.001	ST OF MI ROW MAINTENANCE FEE	102,000.00	0.00	0.00	102,000.00	0.00
202-000-546.002	FEDERAL/STATE CONST REVENUE	375,000.00	0.00	0.00	375,000.00	0.00
202-000-556.000	STATE REVENUE PA 82	0.00	0.00	0.00	0.00	0.00
202-000-557.000	STATE REVENUE PA 207	0.00	0.00	0.00	0.00	0.00
202-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
202-000-581.000	HEALTH ENDOWMENT FUND GRANT	0.00	0.00	0.00	0.00	0.00
202-000-642.000	MATERIAL SALES	400.00	0.00	0.00	400.00	0.00
202-000-665.000	INTEREST INCOME	100,000.00	0.00	0.00	100,000.00	0.00
202-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
202-000-676.000	REIMBURSEMENT INCOME	500.00	20,324.69	20,324.69	(19,824.69)	4,064.94
202-000-680.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
202-000-687.000	REFUNDS & REBATES	650.00	765.55	0.00	(115.55)	117.78
202-000-696.601	LOAN PROCEEDS CENTER RD	0.00	0.00	0.00	0.00	0.00
202-000-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
202-000-699.101	TRANSFER FROM GENERAL FUND	2,000,000.00	2,000,000.00	0.00	0.00	100.00
202-000-740.001	OTHER STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-800.000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,455,550.00	2,758,822.77	351,517.77	3,696,727.23	42.74
TOTAL REVENUES		6,455,550.00	2,758,822.77	351,517.77	3,696,727.23	42.74
Expenditures						
Dept 000						
202-000-190.000	PAYROLL FRINGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 051						
202-051-027.626	COURT ST (CENTER TO GENESEE)	0.00	0.00	0.00	0.00	0.00
Total Dept 051		0.00	0.00	0.00	0.00	0.00
Dept 451 - CONSTRUCTION						
202-451-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-451-802.000	NON-MOTORIZED PROJECT EXPENDITURES	75,000.00	0.00	0.00	75,000.00	0.00
202-451-802.562	I-69 RECONSTRUCTION/REPAIRS	0.00	0.00	0.00	0.00	0.00
202-451-802.587	LAPEER (BELSAY TO VASSAR)	0.00	0.00	0.00	0.00	0.00
202-451-802.589	BRISTOL RD BRIDGE	0.00	0.00	0.00	0.00	0.00
202-451-802.591	BELSAY RD. (COURT TO DAVISON)	0.00	0.00	0.00	0.00	0.00
202-451-802.593	CENTER LIGHT SIGNAL CMAQ	0.00	0.00	0.00	0.00	0.00
202-451-802.594	CHIP SEAL	0.00	0.00	0.00	0.00	0.00
202-451-802.595	DWRF REPAIRS	0.00	0.00	0.00	0.00	0.00
202-451-802.597	CENTER RD (LIPPINCOTT TO LAPEER)	0.00	0.00	0.00	0.00	0.00
202-451-802.599	SAGINAW ST. (BRISTOL - HEMPHILL)	0.00	0.00	0.00	0.00	0.00
202-451-802.600	POTTER RD. (EGLESTON - BELSAY)	0.00	0.00	0.00	0.00	0.00
202-451-802.601	CENTER RD (DAVISON TO DOLPHAINE)	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
202-451-802.602	PA 82 ROAD PRESERVATION	0.00	0.00	0.00	0.00	0.00
202-451-802.603	PA 207 ROAD PRESERVATION	0.00	0.00	0.00	0.00	0.00
202-451-802.605	BELSAY RD (LAPEER TO RAYMOND)	0.00	0.00	0.00	0.00	0.00
202-451-802.606	S.B. GRAND TRAVERSE ST (BRISTOL-HEMPHIL	0.00	0.00	0.00	0.00	0.00
202-451-802.607	SAGINAW ST (MAPLE-JUDD)	0.00	8,821.87	8,821.87	(8,821.87)	100.00
202-451-802.608	SAGINAW ST (JUDD-BRISTOL)	0.00	0.00	0.00	0.00	0.00
202-451-802.609	BELSAY RD (DAVISON-POTTER)	0.00	0.00	0.00	0.00	0.00
202-451-802.610	MAPLE AVE (SANDALWOOD-SAGINAW)	0.00	0.00	0.00	0.00	0.00
202-451-802.611	MAPLE AVE (FENTON-SANDALWOOD)	0.00	0.00	0.00	0.00	0.00
202-451-802.612	BRISTOL RD (FENTON-SAGINAW)	0.00	0.00	0.00	0.00	0.00
202-451-802.613	GENESEE RD (COURT - DAVISON)	65,000.00	0.00	0.00	65,000.00	0.00
202-451-802.615	BELSAY RD (LAPEER TO I-69)	65,000.00	0.00	0.00	65,000.00	0.00
202-451-802.616	MAPLE AVE PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
202-451-802.617	BRISTOL RD (VASSAR TO BELSAY) NON TIP	0.00	0.00	0.00	0.00	0.00
202-451-802.619	COURT ST (GENESEE TO CITY LIMITS)	1,200,000.00	64.45	64.45	1,199,935.55	0.01
202-451-802.620	BRISTOL RD (SAGINAW TO DORT)	120,000.00	2,144.60	211.50	117,855.40	1.79
202-451-802.621	GENESEE RD (DAVISON TO POTTER) GC	352,088.00	91,120.59	71,446.59	260,967.41	25.88
202-451-802.622	N GRAND TRAVERSE (BRISTOL TO HEMP)	261,884.00	178,789.23	55,218.53	83,094.77	68.27
202-451-802.623	IRON BELLE TRAIL (MAPLE TO HEMPHILL)	630,000.00	0.00	0.00	630,000.00	0.00
202-451-802.624	COURT ST (CENTER TO GENESEE)	200,000.00	0.00	0.00	200,000.00	0.00
202-451-802.625	HEALTH ENDOWMENT FUND GRANT EXPENSES	301,463.00	54,663.50	31,570.75	246,799.50	18.13
202-451-802.626	BRISTOL/BELSAY ROUNDABOUT	738,654.00	0.00	0.00	738,654.00	0.00
202-451-802.627	2025 BRIDGE PREVENTATIVE MAINTENANCE	72,985.00	5,288.00	3,266.25	67,697.00	7.25
202-451-802.628	COVERT (DAVISON TO CITY LIMITS) NON TIP	1,200,000.00	2,370.45	2,370.45	1,197,629.55	0.20
202-451-802.629	GENESEE RD (ATHERTON TO COURT) NON TIP	3,200,000.00	45,913.00	37,770.50	3,154,087.00	1.43
202-451-802.631	BRISTOL/FENTON INTERSECTION UPGRADES	67,100.00	48,858.69	48,858.69	18,241.31	72.81
202-451-802.632	GENESEE ROAD SIDEWALK PROJECT	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		8,549,174.00	438,034.38	259,599.58	8,111,139.62	5.12
Dept 463 - SURFACE MAINTENANCE						
202-463-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
202-463-706.000	SALARIES PERMANENT	344,500.00	42,075.20	11,986.64	302,424.80	12.21
202-463-706.006	SALARIES PROJECT FUSION	0.00	0.00	0.00	0.00	0.00
202-463-708.000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
202-463-709.000	OVERTIME	12,000.00	157.67	0.00	11,842.33	1.31
202-463-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
202-463-718.000	RETIREMENT - MERS RETIREES	97,812.00	97,811.31	0.00	0.69	100.00
202-463-719.000	FRINGE BENEFITS	302,300.00	31,528.72	7,854.18	270,771.28	10.43
202-463-751.000	PATCH	70,000.00	3,926.03	1,708.27	66,073.97	5.61
202-463-752.000	GRAVEL	25,000.00	2,029.50	553.50	22,970.50	8.12
202-463-818.000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
202-463-818.200	ROAD PRESERVATION	500,000.00	9,389.75	1,943.89	490,610.25	1.88
202-463-818.300	CONTRACTUAL SERVICE - STREET SWEEPING	60,000.00	0.00	0.00	60,000.00	0.00
202-463-818.400	BRIDGE INSPECTIONS	6,000.00	5,830.00	0.00	170.00	97.17
202-463-943.000	EQUIPMENT RENTAL	130,000.00	48,983.15	15,075.42	81,016.85	37.68
202-463-943.005	EQUIPMENT RENTAL PROJECT FUSION	0.00	0.00	0.00	0.00	0.00
202-463-960.000	OPERATING EXPENDITURES	6,000.00	618.88	107.96	5,381.12	10.31
Total Dept 463 - SURFACE MAINTENANCE		1,558,612.00	242,350.21	39,229.86	1,316,261.79	15.55

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Fund 202 - MAJOR STREETS						
Expenditures						
Dept 468 - TREES & SHRUBS						
202-468-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
202-468-706.000	SALARIES PERMANENT	6,200.00	926.86	75.62	5,273.14	14.95
202-468-709.000	OVERTIME	2,000.00	1.00	0.00	1,999.00	0.05
202-468-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
202-468-718.000	RETIREMENT - MERS RETIREES	1,772.00	1,771.21	0.00	0.79	99.96
202-468-719.000	FRINGE BENEFITS	5,400.00	651.94	98.92	4,748.06	12.07
202-468-818.000	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
202-468-943.000	EQUIPMENT RENTAL	4,500.00	307.00	22.98	4,193.00	6.82
Total Dept 468 - TREES & SHRUBS		29,872.00	3,658.01	197.52	26,213.99	12.25
Dept 469 - DRAINAGE						
202-469-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
202-469-706.000	SALARIES PERMANENT	55,000.00	7,691.08	1,497.93	47,308.92	13.98
202-469-709.000	OVERTIME	3,000.00	1,056.68	142.55	1,943.32	35.22
202-469-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
202-469-718.000	RETIREMENT - MERS RETIREES	19,008.00	19,007.22	0.00	0.78	100.00
202-469-719.000	FRINGE BENEFITS	34,325.00	7,298.73	1,366.56	27,026.27	21.26
202-469-818.000	CONTRACTUAL SERVICE	250,000.00	212,588.82	129,638.91	37,411.18	85.04
202-469-943.000	EQUIPMENT RENTAL	40,000.00	5,745.32	1,615.08	34,254.68	14.36
202-469-960.000	OPERATING EXPENDITURES	35,000.00	5,772.61	0.00	29,227.39	16.49
Total Dept 469 - DRAINAGE		436,333.00	259,160.46	134,261.03	177,172.54	59.40
Dept 474 - TRAFFIC SIGNS						
202-474-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
202-474-706.000	SALARIES PERMANENT	17,850.00	1,603.28	672.62	16,246.72	8.98
202-474-709.000	OVERTIME	800.00	3.02	0.00	796.98	0.38
202-474-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
202-474-718.000	RETIREMENT - MERS RETIREES	6,627.00	6,626.77	0.00	0.23	100.00
202-474-719.000	FRINGE BENEFITS	10,000.00	1,506.05	418.49	8,493.95	15.06
202-474-757.003	TRAFFIC CONTROL BARRELS & CONES	12,000.00	0.00	0.00	12,000.00	0.00
202-474-757.004	MATERIAL SIGNS	50,000.00	2,855.38	2,855.38	47,144.62	5.71
202-474-818.000	CONTRACTUAL SERVICE	220,000.00	104,599.19	9,626.28	115,400.81	47.55
202-474-939.000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAIN	30,000.00	26,339.17	0.00	3,660.83	87.80
202-474-943.000	EQUIPMENT RENTAL	10,000.00	438.75	226.62	9,561.25	4.39
202-474-960.000	OPERATING EXPENDITURES	1,000.00	48.15	(38.92)	951.85	4.82
Total Dept 474 - TRAFFIC SIGNS		358,277.00	144,019.76	13,760.47	214,257.24	40.20
Dept 477 - PAVEMENT MARK						
202-477-818.000	CONTRACTUAL SERVICES	198,000.00	55,426.50	0.00	142,573.50	27.99
Total Dept 477 - PAVEMENT MARK		198,000.00	55,426.50	0.00	142,573.50	27.99
Dept 478 - WINTER MAINTENANCE						
202-478-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
202-478-706.000	SALARIES PERMANENT	32,985.00	1,872.39	392.54	31,112.61	5.68

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Fund 202 - MAJOR STREETS						
Expenditures						
202-478-709.000	OVERTIME	14,500.00	6.03	0.00	14,493.97	0.04
202-478-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
202-478-718.000	RETIREMENT - MERS RETIREES	10,619.00	10,618.63	0.00	0.37	100.00
202-478-719.000	FRINGE BENEFITS	26,035.00	2,651.17	557.11	23,383.83	10.18
202-478-748.000	OPERATING EXPENDITURES - SALT	150,000.00	0.00	0.00	150,000.00	0.00
202-478-943.000	EQUIPMENT RENTAL	110,000.00	381.25	116.09	109,618.75	0.35
Total Dept 478 - WINTER MAINTENANCE		344,139.00	15,529.47	1,065.74	328,609.53	4.51
Dept 481 - ROADSIDE CLEANUP						
202-481-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
202-481-706.000	SALARIES PERMANENT	10,060.00	3,050.81	2,234.79	7,009.19	30.33
202-481-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
202-481-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
202-481-718.000	RETIREMENT - MERS RETIREES	3,562.00	3,561.31	0.00	0.69	99.98
202-481-719.000	FRINGE BENEFITS	6,500.00	1,405.72	797.26	5,094.28	21.63
202-481-943.000	EQUIPMENT RENTAL	16,000.00	5,704.17	1,843.02	10,295.83	35.65
202-481-960.000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 481 - ROADSIDE CLEANUP		38,122.00	13,722.01	4,875.07	24,399.99	35.99
Dept 482 - ADMINISTRATION						
202-482-703.001	ADMINISTRATION SALARIES	26,000.00	6,279.87	1,648.79	19,720.13	24.15
202-482-706.000	SALARIES PERMANENT	35,700.00	3,848.90	783.32	31,851.10	10.78
202-482-708.000	SHARED SALARIES	46,000.00	12,908.28	3,277.48	33,091.72	28.06
202-482-709.000	OVERTIME	1,000.00	48.49	3.91	951.51	4.85
202-482-717.000	RETIREMENT - MERS ACTIVE	1,330.00	411.84	103.94	918.16	30.97
202-482-718.000	RETIREMENT - MERS RETIREES	24,341.00	24,340.74	0.00	0.26	100.00
202-482-719.000	FRINGE BENEFITS	82,600.00	14,146.39	3,198.38	68,453.61	17.13
202-482-728.000	INFORMATION TECH ALLOCATION	20,864.00	20,864.00	0.00	0.00	100.00
202-482-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	5,500.00	3,293.54	1,173.88	2,206.46	59.88
202-482-818.000	CONTRACTUAL SERVICE	11,000.00	180.69	45.17	10,819.31	1.64
202-482-826.000	LEGAL	800.00	0.00	0.00	800.00	0.00
202-482-828.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
202-482-920.001	ERC LED PROGRAM	216.00	72.00	18.00	144.00	33.33
202-482-943.000	EQUIPMENT RENTAL	200.00	11.97	8.98	188.03	5.99
202-482-956.001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
202-482-957.000	TRAINING	10,000.00	75.84	45.22	9,924.16	0.76
202-482-960.000	OPERATING EXPENDITURES	25,000.00	16,785.99	642.16	8,214.01	67.14
202-482-991.587	PRINCIPAL PMT LAPEER RD LOAN	0.00	0.00	0.00	0.00	0.00
202-482-991.601	PRINCIPAL PMT CENTER RD LOAN	0.00	0.00	0.00	0.00	0.00
202-482-993.587	INTEREST EXP LAPEER RD LOAN	0.00	0.00	0.00	0.00	0.00
202-482-993.601	INTEREST EXP CENTER RD LOAN	0.00	0.00	0.00	0.00	0.00
202-482-993.802	INTEREST EXP CENTER RD LOAN	8,421.00	0.00	0.00	8,421.00	0.00
Total Dept 482 - ADMINISTRATION		299,472.00	103,268.54	10,949.23	196,203.46	34.48
TOTAL EXPENDITURES		11,812,001.00	1,275,169.34	463,938.50	10,536,831.66	10.80

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		6,455,550.00	2,758,822.77	351,517.77	3,696,727.23	42.74
TOTAL EXPENDITURES		11,812,001.00	1,275,169.34	463,938.50	10,536,831.66	10.80
NET OF REVENUES & EXPENDITURES		(5,356,451.00)	1,483,653.43	(112,420.73)	(6,840,104.43)	27.70
BEG. FUND BALANCE		7,745,014.43	7,745,014.43			
END FUND BALANCE		2,388,563.43	9,228,667.86			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000						
203-000-446.000	INTEREST & PENALTIES ON SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
203-000-464.353	23-012-P HIDDEN TRAILS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
203-000-464.354	23-014-P CALVERT PARK PRINCIPAL	0.00	0.00	0.00	0.00	0.00
203-000-464.355	23-015-P VINELAND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
203-000-476.001	RIGHT OF WAY PERMIT FEES	2,500.00	945.00	320.00	1,555.00	37.80
203-000-522.000	COMMUNITY DEVELOPMENT BLOCK GRANT REV	201,442.00	0.00	0.00	201,442.00	0.00
203-000-546.000	GAS & WEIGHT TAX	1,211,059.00	215,350.95	96,765.35	995,708.05	17.78
203-000-546.001	ST OF MI ROW MAINTENANCE FEE	62,500.00	0.00	0.00	62,500.00	0.00
203-000-557.000	STATE REVENUE PA 207	0.00	0.00	0.00	0.00	0.00
203-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	60,000.00	0.00	0.00	60,000.00	0.00
203-000-665.353	INTEREST HIDDEN TRAILS 23-012-P	7,737.00	0.00	0.00	7,737.00	0.00
203-000-665.354	INTEREST CALVERT PARK 23-014-P	2,528.00	0.00	0.00	2,528.00	0.00
203-000-665.355	INTEREST VINELAND 23-015-P	8,452.00	0.00	0.00	8,452.00	0.00
203-000-665.451	INTEREST MAPLEWOOD MEADOWS 21-019-P	5,120.00	0.00	0.00	5,120.00	0.00
203-000-665.452	INTEREST MAPLE LEAF 21-015-P	1,440.00	0.00	0.00	1,440.00	0.00
203-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
203-000-676.000	REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00
203-000-680.000	MISCELLANEOUS REVENUE	800.00	242.00	0.00	558.00	30.25
203-000-687.000	REFUNDS & REBATES	0.00	458.79	0.00	(458.79)	100.00
203-000-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
203-000-699.001	CONTRIBUTION FROM OTHER FUNDS	200,000.00	200,000.00	0.00	0.00	100.00
203-000-699.202	MTF/LRP TRANS FROM MAJOR STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,763,578.00	416,996.74	97,085.35	1,346,581.26	23.64
TOTAL REVENUES		1,763,578.00	416,996.74	97,085.35	1,346,581.26	23.64
Expenditures						
Dept 000						
203-000-190.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
203-000-560.000	STATE REVENUE PA 82	0.00	0.00	0.00	0.00	0.00
203-000-640.000	ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 451 - CONSTRUCTION						
203-451-718.000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
203-451-719.000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
203-451-802.087	PAVING SCOTTWOOD CDBG GRANT	0.00	0.00	0.00	0.00	0.00
203-451-802.088	PAVING PARKWOOD CDBG GRANT	0.00	0.00	0.00	0.00	0.00
203-451-802.089	PAVING HOMESTEAD-BUDER CDBG GRANT	201,442.00	0.00	0.00	201,442.00	0.00
203-451-802.090	JUDD AND DAVENPORT	0.00	0.00	0.00	0.00	0.00
203-451-802.603	PA 207 ROAD PRESERVATION	0.00	0.00	0.00	0.00	0.00
203-451-802.618	SAD HIDDEN TRAILS	0.00	0.00	0.00	0.00	0.00
203-451-802.619	SAD CALVERT PARK	0.00	0.00	0.00	0.00	0.00
203-451-802.620	SAD VINELAND	0.00	0.00	0.00	0.00	0.00
203-451-802.630	SAD HARMONY/MELODY	0.00	356,437.97	0.00	(356,437.97)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
Total Dept 451 - CONSTRUCTION		201,442.00	356,437.97	0.00	(154,995.97)	176.94
Dept 463 - SURFACE MAINTENANCE						
203-463-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
203-463-706.000	SALARIES PERMANENT	120,000.00	41,954.87	12,064.20	78,045.13	34.96
203-463-708.000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
203-463-709.000	OVERTIME	2,500.00	88.01	0.00	2,411.99	3.52
203-463-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
203-463-718.000	RETIREMENT - MERS RETIREES	56,682.00	56,681.30	0.00	0.70	100.00
203-463-719.000	FRINGE BENEFITS	100,000.00	24,493.70	6,122.02	75,506.30	24.49
203-463-750.000	CHLORIDE	62,000.00	22,605.33	0.00	39,394.67	36.46
203-463-751.000	PATCH	44,000.00	3,521.22	949.91	40,478.78	8.00
203-463-752.000	GRAVEL	30,000.00	3,115.50	930.00	26,884.50	10.39
203-463-818.000	CONTRACTUAL SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
203-463-818.200	ROAD PRESERVATION	800,000.00	186,036.96	2,170.40	613,963.04	23.25
203-463-818.300	CONTRACTUAL SERVICE - STREET SWEEPING	65,000.00	0.00	0.00	65,000.00	0.00
203-463-818.500	ROAD REPAVEMENT	191,608.00	0.00	0.00	191,608.00	0.00
203-463-943.000	EQUIPMENT RENTAL	86,000.00	42,188.02	10,901.17	43,811.98	49.06
203-463-960.000	OPERATING EXPENDITURES	2,500.00	300.93	71.98	2,199.07	12.04
203-463-988.021	2022 CDBG LOCAL STREET PAVING	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - SURFACE MAINTENANCE		1,561,790.00	380,985.84	33,209.68	1,180,804.16	24.39
Dept 468 - TREES & SHRUBS						
203-468-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
203-468-706.000	SALARIES PERMANENT	8,000.00	3,155.64	942.74	4,844.36	39.45
203-468-709.000	OVERTIME	1,000.00	2.01	0.00	997.99	0.20
203-468-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
203-468-718.000	RETIREMENT - MERS RETIREES	2,522.00	2,521.98	0.00	0.02	100.00
203-468-719.000	FRINGE BENEFITS	6,122.00	1,438.55	394.47	4,683.45	23.50
203-468-818.000	CONTRACTUAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
203-468-943.000	EQUIPMENT RENTAL	9,000.00	2,499.07	936.36	6,500.93	27.77
203-468-960.000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 468 - TREES & SHRUBS		30,144.00	9,617.25	2,273.57	20,526.75	31.90
Dept 469 - DRAINAGE						
203-469-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
203-469-706.000	SALARIES PERMANENT	50,000.00	11,839.34	1,692.18	38,160.66	23.68
203-469-709.000	OVERTIME	15,000.00	739.44	0.00	14,260.56	4.93
203-469-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
203-469-718.000	RETIREMENT - MERS RETIREES	17,590.00	17,589.98	0.00	0.02	100.00
203-469-719.000	FRINGE BENEFITS	32,500.00	8,344.60	1,320.77	24,155.40	25.68
203-469-818.000	CONTRACTUAL SERVICE	750,000.00	309,256.49	58,876.59	440,743.51	41.23
203-469-943.000	EQUIPMENT RENTAL	45,000.00	14,175.94	2,133.25	30,824.06	31.50
203-469-960.000	OPERATING EXPENDITURES	20,000.00	5,751.62	0.00	14,248.38	28.76
Total Dept 469 - DRAINAGE		930,090.00	367,697.41	64,022.79	562,392.59	39.53
Dept 474 - TRAFFIC SIGNS						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
203-474-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
203-474-706.000	SALARIES PERMANENT	10,500.00	1,336.75	541.77	9,163.25	12.73
203-474-709.000	OVERTIME	300.00	4.03	0.00	295.97	1.34
203-474-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
203-474-718.000	RETIREMENT - MERS RETIREES	4,838.00	4,837.03	0.00	0.97	99.98
203-474-719.000	FRINGE BENEFITS	9,500.00	1,417.94	380.84	8,082.06	14.93
203-474-757.004	MATERIAL-SIGNS	13,000.00	610.27	481.67	12,389.73	4.69
203-474-943.000	EQUIPMENT RENTAL	5,000.00	496.34	337.25	4,503.66	9.93
203-474-960.000	OPERATING EXPENDITURES	1,000.00	29.70	(38.93)	970.30	2.97
Total Dept 474 - TRAFFIC SIGNS		44,138.00	8,732.06	1,702.60	35,405.94	19.78
Dept 478 - WINTER MAINTENANCE						
203-478-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
203-478-706.000	SALARIES PERMANENT	34,100.00	1,830.30	386.87	32,269.70	5.37
203-478-709.000	OVERTIME	7,200.00	5.02	0.00	7,194.98	0.07
203-478-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
203-478-718.000	RETIREMENT - MERS RETIREES	8,171.00	8,170.41	0.00	0.59	99.99
203-478-719.000	FRINGE BENEFITS	22,000.00	2,546.47	534.08	19,453.53	11.57
203-478-748.000	OPERATING EXPENDITURES - SALT	60,000.00	0.00	0.00	60,000.00	0.00
203-478-943.000	EQUIPMENT RENTAL	80,000.00	293.22	114.89	79,706.78	0.37
Total Dept 478 - WINTER MAINTENANCE		211,471.00	12,845.42	1,035.84	198,625.58	6.07
Dept 481 - ROADSIDE CLEANUP						
203-481-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
203-481-706.000	SALARIES PERMANENT	3,800.00	558.57	319.69	3,241.43	14.70
203-481-709.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
203-481-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
203-481-718.000	RETIREMENT - MERS RETIREES	1,373.00	1,372.99	0.00	0.01	100.00
203-481-719.000	FRINGE BENEFITS	3,000.00	444.33	154.97	2,555.67	14.81
203-481-943.000	EQUIPMENT RENTAL	3,000.00	818.48	21.78	2,181.52	27.28
Total Dept 481 - ROADSIDE CLEANUP		11,273.00	3,194.37	496.44	8,078.63	28.34
Dept 482 - ADMINISTRATION						
203-482-703.001	ADMINISTRATION SALARIES	19,205.00	4,274.55	1,141.06	14,930.45	22.26
203-482-706.000	SALARIES PERMANENT	23,300.00	3,850.85	938.14	19,449.15	16.53
203-482-708.000	SHARED SALARIES	30,300.00	8,543.27	2,165.47	21,756.73	28.20
203-482-709.000	OVERTIME	200.00	32.14	1.24	167.86	16.07
203-482-717.000	RETIREMENT - MERS ACTIVE	885.00	274.57	69.30	610.43	31.02
203-482-718.000	RETIREMENT - MERS RETIREES	16,677.00	16,676.49	0.00	0.51	100.00
203-482-719.000	FRINGE BENEFITS	55,700.00	9,984.13	2,256.23	45,715.87	17.92
203-482-728.000	INFORMATION TECH ALLOCATION	13,909.00	13,909.00	0.00	0.00	100.00
203-482-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	1,800.00	1,077.89	384.18	722.11	59.88
203-482-818.000	CONTRACTUAL SERVICE	2,000.00	120.56	30.13	1,879.44	6.03
203-482-826.000	LEGAL	200.00	0.00	0.00	200.00	0.00
203-482-828.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
203-482-920.001	ERC LED PROGRAM	109.00	36.32	9.08	72.68	33.32
203-482-943.000	EQUIPMENT RENTAL	200.00	11.97	8.98	188.03	5.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
203-482-957.000	TRAINING	6,000.00	49.68	29.26	5,950.32	0.83
203-482-960.000	OPERATING EXPENDITURES	18,000.00	6,864.64	486.16	11,135.36	38.14
Total Dept 482 - ADMINISTRATION		188,985.00	65,706.06	7,519.23	123,278.94	34.77
TOTAL EXPENDITURES		3,179,333.00	1,205,216.38	110,260.15	1,974,116.62	37.91
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		1,763,578.00	416,996.74	97,085.35	1,346,581.26	23.64
TOTAL EXPENDITURES		3,179,333.00	1,205,216.38	110,260.15	1,974,116.62	37.91
NET OF REVENUES & EXPENDITURES		(1,415,755.00)	(788,219.64)	(13,174.80)	(627,535.36)	55.67
BEG. FUND BALANCE		3,716,425.51	3,716,425.51			
END FUND BALANCE		2,300,670.51	2,928,205.87			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE DEPARTMENT						
Revenues						
Dept 000						
206-000-390.010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.00
206-000-402.000	CURRENT REAL/PERSONAL TAXES	835,867.00	749,060.64	9,407.85	86,806.36	89.61
206-000-412.000	DELINQUENT PERSONAL TAXES	200.00	295.07	295.07	(95.07)	147.54
206-000-415.000	TAX CHARGEBACKS	(200.00)	0.00	0.00	(200.00)	0.00
206-000-491.000	FIRE ALARM REVIEWS & PERMITS	3,500.00	915.00	0.00	2,585.00	26.14
206-000-492.000	FIRE SUPPRESSION REVIEWS & PERMITS	3,500.00	625.00	350.00	2,875.00	17.86
206-000-505.001	FEDERAL AFG FEMA FIRE GRANT	0.00	0.00	0.00	0.00	0.00
206-000-505.081	AFG GRANT REVENUE - RADIOS/EMT TRAININ	0.00	0.00	0.00	0.00	0.00
206-000-522.000	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
206-000-528.000	FEDERAL CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00
206-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
206-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	20,000.00	19,605.43	18,338.55	394.57	98.03
206-000-630.000	FIRE RECOVERY FEES	15,000.00	(1,500.00)	(4,600.00)	16,500.00	(10.00)
206-000-630.001	FIRE INSPECTION FEES	55,000.00	18,779.36	605.03	36,220.64	34.14
206-000-633.000	SITE PLAN REVIEW	1,500.00	450.00	75.00	1,050.00	30.00
206-000-665.000	INTEREST INCOME	50,000.00	0.00	0.00	50,000.00	0.00
206-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
206-000-675.000	WALMART GRANT REVENUE	5,000.00	4,000.00	0.00	1,000.00	80.00
206-000-675.002	HUNDRED CLUB GRANT REVENUE	4,600.00	0.00	0.00	4,600.00	0.00
206-000-676.000	REIMBURSEMENT INCOME	2,000.00	1,015.00	15.00	985.00	50.75
206-000-680.000	OTHER REVENUES	1,500.00	0.00	0.00	1,500.00	0.00
206-000-680.004	CPR CLASS REVENUE	800.00	160.00	0.00	640.00	20.00
206-000-687.000	REFUNDS & REBATES	3,000.00	3,922.24	0.00	(922.24)	130.74
206-000-693.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
206-000-696.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
206-000-696.002	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	1,300,000.00	1,300,000.00	0.00	0.00	100.00
206-000-722.000	MI FIRE EQUIPMENT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,301,267.00	2,097,327.74	24,486.50	203,939.26	91.14
TOTAL REVENUES		2,301,267.00	2,097,327.74	24,486.50	203,939.26	91.14
Expenditures						
Dept 206						
206-206-752.000	SUPPLIES MI FIRE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 206		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE						
206-336-703.000	SALARY	106,000.00	31,252.61	8,152.86	74,747.39	29.48
206-336-706.000	SALARIES PERMANENT	137,600.00	41,990.04	10,111.19	95,609.96	30.52
206-336-707.000	PART-TIME FIREMEN	185,000.00	36,970.32	12,682.93	148,029.68	19.98
206-336-708.000	SHARED SALARIES	75,000.00	20,352.85	5,144.88	54,647.15	27.14
206-336-709.000	OVERTIME	1,000.00	222.57	1.71	777.43	22.26
206-336-717.000	RETIREMENT - MERS ACTIVE	2,375.00	723.19	181.62	1,651.81	30.45
206-336-718.000	RETIREMENT - MERS RETIREES	139,704.00	139,703.79	0.00	0.21	100.00
206-336-719.000	FRINGE BENEFITS	284,100.00	55,800.75	12,415.14	228,299.25	19.64
206-336-727.000	OFFICE SUPPLIES	1,200.00	83.02	83.02	1,116.98	6.92
206-336-728.000	INFORMATION TECH ALLOCATION	82,358.00	82,358.00	0.00	0.00	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE DEPARTMENT						
Expenditures						
206-336-744.000	SAFETY WEAR & HEALTH	45,500.00	2,468.09	510.19	43,031.91	5.42
206-336-775.000	SUPPLIES WALMART GRANT	5,000.00	3,755.64	3,755.64	1,244.36	75.11
206-336-775.002	SUPPLIES HUNDRED CLUB GRANT	4,600.00	3,775.83	0.00	824.17	82.08
206-336-776.001	BUILDING MAINT & SUPPLIES	159,525.00	60,941.88	1,537.71	98,583.12	38.20
206-336-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	3,500.00	2,095.90	747.02	1,404.10	59.88
206-336-818.000	CONTRACTUAL SERVICES	45,000.00	16,700.09	471.60	28,299.91	37.11
206-336-826.000	LEGAL	300.00	0.00	0.00	300.00	0.00
206-336-828.000	MEMBERSHIP & DUES	8,000.00	3,418.50	211.00	4,581.50	42.73
206-336-831.000	INSURANCE	38,000.00	31,014.20	0.00	6,985.80	81.62
206-336-831.001	BUILDING INSURANCE	12,000.00	9,742.82	0.00	2,257.18	81.19
206-336-863.000	AUTO REPAIR	35,000.00	4,992.37	374.80	30,007.63	14.26
206-336-867.000	GAS & OIL	15,000.00	3,440.03	860.31	11,559.97	22.93
206-336-920.000	UTILITIES	45,000.00	11,472.46	2,560.41	33,527.54	25.49
206-336-920.001	ERC LED PROGRAM	4,960.00	1,628.16	407.04	3,331.84	32.83
206-336-921.000	SEWER PAYMENTS	13,500.00	4,699.32	1,271.95	8,800.68	34.81
206-336-934.000	EQUIPMENT REPAIR	2,500.00	2,003.40	1,274.90	496.60	80.14
206-336-943.000	EQUIPMENT RENTAL	12,000.00	5,477.22	523.82	6,522.78	45.64
206-336-956.000	MISCELLANEOUS	500.00	874.20	0.00	(374.20)	174.84
206-336-956.001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
206-336-957.001	TRAINING & CERTIFICATIONS	5,000.00	1,236.41	125.02	3,763.59	24.73
206-336-957.003	TRAINING & MATERIALS	7,500.00	0.00	0.00	7,500.00	0.00
206-336-957.005	CPR CLASS EXPENSES/CARDS	1,500.00	45.00	5.00	1,455.00	3.00
206-336-957.006	PREVENTION MATERIALS	10,000.00	8,341.09	426.14	1,658.91	83.41
206-336-960.000	OPERATING EXPENDITURES	20,000.00	3,841.32	2,384.77	16,158.68	19.21
206-336-977.000	NEW EQUIPMENT	95,000.00	19,738.90	12,105.79	75,261.10	20.78
206-336-977.020	FEMA SIREN GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
206-336-977.081	AFG (FEDERAL)- RADIOS/EMT/SAFETYWEAR	0.00	0.00	0.00	0.00	0.00
206-336-977.082	PPE FEMA AFG COVID 19 GRANT	0.00	0.00	0.00	0.00	0.00
206-336-977.087	CDBG EXPENDITURES-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
206-336-977.801	AFG GRANT EXPENDITURES (FEDERAL)	0.00	0.00	0.00	0.00	0.00
206-336-984.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
206-336-985.000	VEHICLE	0.00	0.00	0.00	0.00	0.00
206-336-991.000	PRINCIPAL ON BONDS	275,000.00	275,000.00	0.00	0.00	100.00
206-336-991.001	PRINCIPAL PORTION OF LEASE (CAPITAL) PM	0.00	0.00	0.00	0.00	0.00
206-336-991.002	PRINCIPAL PMT ON SCBA LOAN	48,761.00	48,761.32	0.00	(0.32)	100.00
206-336-991.004	PRINCIPAL ON PIERCE ENFORCER PUMPER	95,700.00	40,118.59	0.00	55,581.41	41.92
206-336-993.000	INTEREST ON BONDS	65,225.00	30,432.01	0.00	34,792.99	46.66
206-336-993.001	INTEREST PORTION OF LEASE (CAPITAL) PMT	0.00	0.00	0.00	0.00	0.00
206-336-993.002	INTEREST ON SCBA LOAN	1,991.00	1,991.41	0.00	(0.41)	100.02
206-336-993.004	INTEREST ON PIERCE ENFORCER PUMPER	55,570.00	55,564.66	0.00	5.34	99.99
206-336-994.001	PAYING AGENT FEES ON BONDS	0.00	0.00	0.00	0.00	0.00
206-336-994.004	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
206-336-995.406	TRANSFER OUT TO FIRE CAPITAL PROJECTS	250,000.00	0.00	0.00	250,000.00	0.00
206-336-997.000	TRANSFER TO ESCROW BOND REFUNDING	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE		2,395,469.00	1,063,027.96	78,326.46	1,332,441.04	44.38
TOTAL EXPENDITURES		2,395,469.00	1,063,027.96	78,326.46	1,332,441.04	44.38
Fund 206 - FIRE DEPARTMENT:						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE DEPARTMENT						
TOTAL REVENUES		2,301,267.00	2,097,327.74	24,486.50	203,939.26	91.14
TOTAL EXPENDITURES		2,395,469.00	1,063,027.96	78,326.46	1,332,441.04	44.38
NET OF REVENUES & EXPENDITURES		(94,202.00)	1,034,299.78	(53,839.96)	(1,128,501.78)	1,097.96
BEG. FUND BALANCE		1,066,367.19	1,066,367.19			
END FUND BALANCE		972,165.19	2,100,666.97			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-010.000	FEDERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
207-000-297.771	COURTLAND CENTER CHARGES	0.00	0.00	0.00	0.00	0.00
207-000-297.774	CMH GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
207-000-297.775	D.D.A. LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
207-000-297.776	SCHOOL RESOURCE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
207-000-297.797	D.H.E. GRANT REVENUE (FANG)	0.00	0.00	0.00	0.00	0.00
207-000-297.800	F.A.C.T. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
207-000-297.803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
207-000-297.804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.00
207-000-297.806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
207-000-297.807	OCDETF GRANT (FANG) DOJ GLMIE0472	0.00	0.00	0.00	0.00	0.00
207-000-297.809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
207-000-297.810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
207-000-297.811	ATF TASK FORCE REVENUE (FANG)	0.00	0.00	0.00	0.00	0.00
207-000-297.813	COPS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
207-000-297.814	BYRNE GRANT - METH (FANG) FED $	0.00	0.00	0.00	0.00	0.00
207-000-402.000	CURRENT REAL/PERSONAL TAXES	7,100,817.00	6,363,764.72	79,926.61	737,052.28	89.62
207-000-412.000	DELINQUENT PERSONAL TAXES	1,200.00	2,504.75	2,504.75	(1,304.75)	208.73
207-000-415.000	TAX CHARGEBACKS	(1,500.00)	0.00	0.00	(1,500.00)	0.00
207-000-528.000	FEDERAL CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00
207-000-528.100	CESF MSP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
207-000-529.773	F.A.N.G. CHARGES	45,000.00	11,250.00	0.00	33,750.00	25.00
207-000-529.777	DEA OVERTIME GRANT REVENUE	1,500.00	(620.34)	0.00	2,120.34	(41.36)
207-000-529.792	HIDTA GRANT REVENUE (FANG)	8,000.00	2,126.88	2,126.88	5,873.12	26.59
207-000-529.798	DCESP HEMP GRANT REVENUE (FANG)	0.00	0.00	0.00	0.00	0.00
207-000-529.802	BRYNE JAG GRANT	0.00	0.00	0.00	0.00	0.00
207-000-529.808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
207-000-529.815	OCDETF HOT SHOT GRANT	0.00	0.00	0.00	0.00	0.00
207-000-529.816	GAIN GRANT	120,000.00	0.00	0.00	120,000.00	0.00
207-000-541.000	LIQUOR FEES	11,000.00	7,577.62	7.56	3,422.38	68.89
207-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
207-000-572.000	MCOLES REIMBURSEMENT	31,000.00	0.00	0.00	31,000.00	0.00
207-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	154,706.00	166,543.01	155,790.41	(11,837.01)	107.65
207-000-574.000	STATE SHARED REVENUE	3,000.00	109.65	109.65	2,890.35	3.66
207-000-607.000	POLICE FEES	15,000.00	7,850.00	1,600.00	7,150.00	52.33
207-000-608.000	DISTRICT COURT FEES	20,000.00	3,896.31	2,762.43	16,103.69	19.48
207-000-646.000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	50.00	0.00	1,950.00	2.50
207-000-665.000	INTEREST INCOME	65,000.00	0.00	0.00	65,000.00	0.00
207-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
207-000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
207-000-675.001	GRANT REVENUE - LOCAL	0.00	1,000.00	0.00	(1,000.00)	100.00
207-000-676.000	REIMBURSEMENT INCOME	10,000.00	121,015.87	83,855.29	(111,015.87)	1,210.16
207-000-680.000	OTHER REVENUES	20,000.00	7,350.20	5,740.40	12,649.80	36.75
207-000-687.000	REFUNDS & REBATES	8,250.00	21,663.41	0.00	(13,413.41)	262.59
207-000-693.000	SALE OF ASSETS	10,000.00	10,400.00	1,500.00	(400.00)	104.00
207-000-699.101	TRANSFER FROM GENERAL FUND	525,000.00	300,000.00	0.00	225,000.00	57.14
207-000-699.248	TRANSFER FROM DDA	5,000.00	5,000.00	0.00	0.00	100.00
207-000-800.000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		8,154,973.00	7,031,482.08	335,923.98	1,123,490.92	86.22

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
TOTAL REVENUES		8,154,973.00	7,031,482.08	335,923.98	1,123,490.92	86.22
Expenditures						
Dept 000						
207-000-718.000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
207-000-719.000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
207-000-960.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE						
207-301-703.001	ADMINISTRATIVE SALARIES	102,000.00	31,507.70	8,219.40	70,492.30	30.89
207-301-704.000	LIEUTENANTS SALARIES	193,000.00	53,238.26	16,341.16	139,761.74	27.58
207-301-704.001	SERGEANTS SALARIES	527,000.00	156,843.96	45,644.75	370,156.04	29.76
207-301-706.000	SALARIES PERMANENT	2,042,000.00	510,359.59	159,090.82	1,531,640.41	24.99
207-301-708.000	SHARED SALARIES	150,000.00	40,385.17	10,218.37	109,614.83	26.92
207-301-709.000	OVERTIME	220,000.00	147,596.65	40,061.95	72,403.35	67.09
207-301-709.207	BACK TO THE BRICKS	15,000.00	10,983.32	0.00	4,016.68	73.22
207-301-717.000	RETIREMENT - MERS ACTIVE	27,505.00	8,559.38	2,192.64	18,945.62	31.12
207-301-718.000	RETIREMENT - MERS RETIREES	1,854,692.00	1,854,691.98	0.00	0.02	100.00
207-301-719.000	FRINGE BENEFITS	2,303,150.00	521,073.24	190,803.85	1,782,076.76	22.62
207-301-720.000	SIGN ON & RETENTION BONUSES	200,000.00	0.00	0.00	200,000.00	0.00
207-301-727.000	OFFICE SUPPLIES	5,500.00	3,078.02	1,448.84	2,421.98	55.96
207-301-728.000	INFORMATION TECH ALLOCATION	137,263.00	137,263.00	0.00	0.00	100.00
207-301-731.000	POSTAGE	1,000.00	339.70	163.08	660.30	33.97
207-301-741.000	AMMUNITION & WEAPONS	10,000.00	0.00	0.00	10,000.00	0.00
207-301-744.001	UNIFORMS	34,000.00	6,568.46	1,924.11	27,431.54	19.32
207-301-775.001	SUPPLIES CESF MSP GRANT	0.00	0.00	0.00	0.00	0.00
207-301-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	4,200.00	2,515.06	896.42	1,684.94	59.88
207-301-811.773	F.A.N.G. PROJECT OFFICERS	80,000.00	29,750.55	10,588.71	50,249.45	37.19
207-301-811.777	DEA OVERTIME GRANT	0.00	0.00	0.00	0.00	0.00
207-301-811.792	HIDTA GRANT EXPENSE (FANG)	15,000.00	6,117.39	2,848.92	8,882.61	40.78
207-301-811.798	HEMP GRANT EXPENSE (FANG)	0.00	0.00	0.00	0.00	0.00
207-301-811.802	BRYNE JAG GRANT	12,000.00	0.00	0.00	12,000.00	0.00
207-301-811.808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
207-301-811.815	OCDETF HOT SHOT GRANT	0.00	0.00	0.00	0.00	0.00
207-301-811.816	GAIN GRANT	200,000.00	5,235.28	5,235.28	194,764.72	2.62
207-301-818.000	CONTRACTUAL SERVICE	110,000.00	15,578.00	1,866.50	94,422.00	14.16
207-301-818.717	NARCOTICS INVESTIGATION	26,600.00	26,516.26	26,516.26	83.74	99.69
207-301-826.000	LEGAL	90,000.00	33,208.00	13,497.00	56,792.00	36.90
207-301-828.000	MEMBERSHIP & DUES	1,500.00	0.00	0.00	1,500.00	0.00
207-301-831.000	INSURANCE	246,089.00	203,378.54	0.00	42,710.46	82.64
207-301-863.000	AUTO REPAIR	160,000.00	57,943.07	21,429.94	102,056.93	36.21
207-301-867.000	GAS & OIL	125,000.00	32,119.99	7,622.88	92,880.01	25.70
207-301-868.000	AUTO WASH	10,000.00	1,243.00	625.00	8,757.00	12.43
207-301-920.000	UTILITIES	42,500.00	11,841.87	2,659.30	30,658.13	27.86
207-301-920.001	ERC LED PROGRAM	8,020.00	2,633.00	658.25	5,387.00	32.83
207-301-921.000	SEWER PAYMENTS	6,000.00	1,977.68	516.22	4,022.32	32.96
207-301-931.000	BUILDING REPAIR	35,000.00	4,707.36	592.55	30,292.64	13.45
207-301-934.000	EQUIPMENT REPAIRS	800.00	0.00	0.00	800.00	0.00
207-301-943.000	EQUIPMENT RENTAL	6,000.00	2,804.71	416.72	3,195.29	46.75
207-301-956.000	MISCELLANEOUS	15,000.00	2,634.53	(251.75)	12,365.47	17.56

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-957.001	TRAINING & CERTIFICATIONS	30,000.00	708.11	603.94	29,291.89	2.36
207-301-957.004	TRAINING (OFFICER)	25,000.00	8,091.35	7,591.35	16,908.65	32.37
207-301-960.000	OPERATING EXPENDITURES	15,000.00	11,194.89	256.31	3,805.11	74.63
207-301-961.000	LIQUOR CONTROL CODE EXPENSES	11,000.00	0.00	0.00	11,000.00	0.00
207-301-975.002	GASOLINE STORAGE TANK	0.00	0.00	0.00	0.00	0.00
207-301-975.003	PARKING LOT & SIDEWALKS	0.00	0.00	0.00	0.00	0.00
207-301-975.100	BOILER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
207-301-977.000	EQUIPMENT	60,000.00	3,740.45	859.87	56,259.55	6.23
207-301-985.001	POLICE VEHICLES	450,000.00	342,750.00	160,025.00	107,250.00	76.17
207-301-991.001	PRINCIPAL PORTION OF LEASE (CAPITAL) PM	0.00	0.00	0.00	0.00	0.00
207-301-993.001	INTEREST PORTION OF LEASE (CAPITAL) PMT	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		9,606,819.00	4,289,177.52	741,163.64	5,317,641.48	44.65
TOTAL EXPENDITURES		9,606,819.00	4,289,177.52	741,163.64	5,317,641.48	44.65
Fund 207 - POLICE FUND:						
TOTAL REVENUES		8,154,973.00	7,031,482.08	335,923.98	1,123,490.92	86.22
TOTAL EXPENDITURES		9,606,819.00	4,289,177.52	741,163.64	5,317,641.48	44.65
NET OF REVENUES & EXPENDITURES		(1,451,846.00)	2,742,304.56	(405,239.66)	(4,194,150.56)	188.88
BEG. FUND BALANCE		3,679,081.22	3,679,081.22			
END FUND BALANCE		2,227,235.22	6,421,385.78			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 226 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 000						
226-000-070.000	DELINQUENT PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00
226-000-415.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
226-000-451.000	RUBBISH FEES	1,975,265.00	1,778,408.90	29,358.81	196,856.10	90.03
226-000-490.000	MATERIAL SALES	0.00	0.00	0.00	0.00	0.00
226-000-645.000	CURBSIDE RECYCLING INCOME	500.00	378.00	70.00	122.00	75.60
226-000-665.000	INTEREST INCOME	10,000.00	0.00	0.00	10,000.00	0.00
226-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
226-000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,985,765.00	1,778,786.90	29,428.81	206,978.10	89.58
TOTAL REVENUES		1,985,765.00	1,778,786.90	29,428.81	206,978.10	89.58
Expenditures						
Dept 000						
226-000-570.001	RECYCLE BIN PURCHASES	0.00	0.00	0.00	0.00	0.00
226-000-830.000	GARBAGE COLLECTION	1,975,265.00	658,420.76	164,605.19	1,316,844.24	33.33
226-000-992.072	TRANSFER OUT TO POLICE/FIRE SCULPTURE	0.00	0.00	0.00	0.00	0.00
226-000-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
226-000-995.273	TRANSFER OUT TO VETERANS MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,975,265.00	658,420.76	164,605.19	1,316,844.24	33.33
TOTAL EXPENDITURES		1,975,265.00	658,420.76	164,605.19	1,316,844.24	33.33
Fund 226 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,985,765.00	1,778,786.90	29,428.81	206,978.10	89.58
TOTAL EXPENDITURES		1,975,265.00	658,420.76	164,605.19	1,316,844.24	33.33
NET OF REVENUES & EXPENDITURES		10,500.00	1,120,366.14	(135,176.38)	(1,109,866.14)	10,670.1
BEG. FUND BALANCE		276,795.58	276,795.58			
END FUND BALANCE		287,295.58	1,397,161.72			

% Fiscal Year Completed: 33.70

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND						
Revenues						
Dept 000						
244-000-665.000	INTEREST INCOME	50.00	0.00	0.00	50.00	0.00
244-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		50.00	0.00	0.00	50.00	0.00
TOTAL REVENUES		50.00	0.00	0.00	50.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND:						
TOTAL REVENUES		50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	0.00	0.00	50.00	0.00
BEG. FUND BALANCE		4,196.26	4,196.26			
END FUND BALANCE		4,246.26	4,196.26			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-170.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
248-000-402.000	CURRENT REAL/PERSONAL TAXES	43,752.00	38,753.94	539.42	4,998.06	88.58
248-000-412.000	DELINQUENT PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00
248-000-415.000	TAX CHARGEBACKS	(250.00)	0.00	0.00	(250.00)	0.00
248-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INVESTMENT INTEREST	3,500.00	0.00	0.00	3,500.00	0.00
248-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
248-000-730.000	DDA COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
248-000-780.000	REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00
248-000-940.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
248-000-990.000	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		47,002.00	38,753.94	539.42	8,248.06	82.45
TOTAL REVENUES		47,002.00	38,753.94	539.42	8,248.06	82.45
Expenditures						
Dept 000						
248-000-570.000	SURPLUS	0.00	0.00	0.00	0.00	0.00
248-000-718.000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
248-000-719.000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
248-000-740.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00
248-000-750.000	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00
248-000-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	500.00	299.42	106.72	200.58	59.88
248-000-818.004	SAGINAW ST CORRIDOR	40,000.00	17,925.00	0.00	22,075.00	44.81
248-000-818.005	EXPLORATORY TIF PROGRAM	20,000.00	0.00	0.00	20,000.00	0.00
248-000-826.000	LEGAL	0.00	0.00	0.00	0.00	0.00
248-000-880.001	COMMUNITY DECORATIONS	10,500.00	540.00	540.00	9,960.00	5.14
248-000-881.000	PUBLIC RELATIONS	1,000.00	0.00	0.00	1,000.00	0.00
248-000-938.001	LANDSCAPE/MAINTENANCE	20,000.00	4,660.00	200.00	15,340.00	23.30
248-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
248-000-957.000	CONFERENCE & WORKSHOP	1,500.00	0.00	0.00	1,500.00	0.00
248-000-960.000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
248-000-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
248-000-995.207	TRANSFER TO POLICE FUND	5,000.00	5,000.00	0.00	0.00	100.00
248-000-995.401	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
248-000-997.891	CLOCK CORNER IMPROV/MAINT.	0.00	0.00	0.00	0.00	0.00
248-000-997.892	BUS STOP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
248-000-997.893	BRICK PAVER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		99,500.00	28,424.42	846.72	71,075.58	28.57
TOTAL EXPENDITURES		99,500.00	28,424.42	846.72	71,075.58	28.57
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		47,002.00	38,753.94	539.42	8,248.06	82.45
TOTAL EXPENDITURES		99,500.00	28,424.42	846.72	71,075.58	28.57

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
NET OF REVENUES & EXPENDITURES		(52,498.00)	10,329.52	(307.30)	(62,827.52)	19.68
BEG. FUND BALANCE		299,975.01	299,975.01			
END FUND BALANCE		247,477.01	310,304.53			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
249-000-439.000	MJ EXCISE TAX REVENUE	0.00	0.00	0.00	0.00	0.00
249-000-476.000	PERMITS & LICENSE FEES	150,000.00	72,738.00	13,593.00	77,262.00	48.49
249-000-478.000	MJ LICENSE & LATE FEES	135,000.00	13,000.00	4,000.00	122,000.00	9.63
249-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
249-000-620.000	CONDEMNED HOUSING	45,000.00	0.00	0.00	45,000.00	0.00
249-000-620.001	SITE CLEAN UP	10,000.00	0.00	0.00	10,000.00	0.00
249-000-627.000	INSPECTION FEES	55,000.00	12,705.00	2,650.00	42,295.00	23.10
249-000-627.001	ABANDON PROPERTY REGISTRATION FEES	100.00	0.00	0.00	100.00	0.00
249-000-634.000	WEED CUTTING REVENUE (INVOICED OUT)	35,000.00	25,079.82	1,415.39	9,920.18	71.66
249-000-647.000	SOIL EROSION SERVICES	2,500.00	1,800.00	350.00	700.00	72.00
249-000-657.000	CODE ENFORCEMENT FINES	4,500.00	1,550.00	200.00	2,950.00	34.44
249-000-665.000	INTEREST INCOME	18,000.00	0.00	0.00	18,000.00	0.00
249-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
249-000-676.000	REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00
249-000-680.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-000-687.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
249-000-693.002	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
249-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
249-000-910.651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
Total Dept 000		455,100.00	126,872.82	22,208.39	328,227.18	27.88
TOTAL REVENUES		455,100.00	126,872.82	22,208.39	328,227.18	27.88
Expenditures						
Dept 000						
249-000-190.000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
249-000-640.000	ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 371 - BUILDING						
249-371-703.001	ADMINISTRATIVE SALARIES	6,500.00	1,671.07	423.09	4,828.93	25.71
249-371-706.000	SALARIES PERMANENT	102,500.00	29,852.87	7,676.01	72,647.13	29.12
249-371-708.000	SHARED SALARIES	16,500.00	4,518.48	1,148.09	11,981.52	27.38
249-371-709.000	OVERTIME	1,500.00	158.53	3.27	1,341.47	10.57
249-371-717.000	RETIREMENT - MERS ACTIVE	640.00	200.73	51.00	439.27	31.36
249-371-718.000	RETIREMENT - MERS RETIREES	27,247.00	27,246.16	0.00	0.84	100.00
249-371-719.000	FRINGE BENEFITS	103,000.00	29,087.91	6,551.86	73,912.09	28.24
249-371-727.000	OFFICE SUPPLIES	1,500.00	57.16	16.54	1,442.84	3.81
249-371-728.000	INFORMATION TECH ALLOCATION	26,538.00	26,538.00	0.00	0.00	100.00
249-371-731.000	POSTAGE	3,000.00	532.66	34.86	2,467.34	17.76
249-371-804.000	MJ RELATED EXPENDITURES	2,500.00	0.00	0.00	2,500.00	0.00
249-371-818.000	CONTRACTUAL SERVICES	143,000.00	37,694.44	12,473.62	105,305.56	26.36
249-371-826.000	LEGAL	10,000.00	1,370.00	525.00	8,630.00	13.70
249-371-828.000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
249-371-832.000	SOIL EROSION SERVICES	2,500.00	357.79	0.00	2,142.21	14.31
249-371-920.000	UTILITIES	5,000.00	1,053.29	227.83	3,946.71	21.07
249-371-920.001	ERC LED PROGRAM	353.00	117.68	29.42	235.32	33.34
249-371-943.000	EQUIPMENT RENTAL	18,000.00	7,492.82	2,053.96	10,507.18	41.63

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-371-957.000	TRAINING	5,000.00	15.96	15.96	4,984.04	0.32
249-371-960.000	OPERATING EXPENDITURES	6,000.00	1,841.45	791.86	4,158.55	30.69
249-371-961.001	BLIGHT ELIMINATION	100,000.00	21,518.27	20,057.02	78,481.73	21.52
249-371-961.002	GRANT FUNDED BLIGHT ELIMINATION	0.00	0.00	0.00	0.00	0.00
249-371-963.000	WEED CUTTING EXP. TO BE BILLED OUT	35,000.00	16,528.36	1,030.77	18,471.64	47.22
249-371-984.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
249-371-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING		617,878.00	207,853.63	53,110.16	410,024.37	33.64
TOTAL EXPENDITURES		617,878.00	207,853.63	53,110.16	410,024.37	33.64
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		455,100.00	126,872.82	22,208.39	328,227.18	27.88
TOTAL EXPENDITURES		617,878.00	207,853.63	53,110.16	410,024.37	33.64
NET OF REVENUES & EXPENDITURES		(162,778.00)	(80,980.81)	(30,901.77)	(81,797.19)	49.75
BEG. FUND BALANCE		1,319,839.69	1,319,839.69			
END FUND BALANCE		1,157,061.69	1,238,858.88			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - STATE DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
265-000-665.000	INTEREST INCOME	400.00	0.00	0.00	400.00	0.00
265-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
265-000-678.000	DRUG FORFEITURE CLEARED	2,500.00	0.00	0.00	2,500.00	0.00
265-000-693.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
265-000-990.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,900.00	0.00	0.00	2,900.00	0.00
TOTAL REVENUES		2,900.00	0.00	0.00	2,900.00	0.00
Expenditures						
Dept 000						
265-000-955.000	DRUG LAW ENFORCEMENT RELATED EXP	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Fund 265 - STATE DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		2,900.00	0.00	0.00	2,900.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		(7,100.00)	0.00	0.00	(7,100.00)	0.00
BEG. FUND BALANCE		20,950.17	20,950.17			
END FUND BALANCE		13,850.17	20,950.17			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 266 - FEDERAL DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
266-000-665.000	INTEREST INCOME	700.00	(645.64)	0.00	1,345.64	(92.23)
266-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
266-000-678.000	DRUG FORFEITURE CLEARED	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000		2,200.00	(645.64)	0.00	2,845.64	(29.35)
TOTAL REVENUES		2,200.00	(645.64)	0.00	2,845.64	(29.35)
Expenditures						
Dept 000						
266-000-955.000	DRUG LAW ENFORCEMENT RELATED EXP	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000		30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		30,000.00	0.00	0.00	30,000.00	0.00
Fund 266 - FEDERAL DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		2,200.00	(645.64)	0.00	2,845.64	29.35
TOTAL EXPENDITURES		30,000.00	0.00	0.00	30,000.00	0.00
NET OF REVENUES & EXPENDITURES		(27,800.00)	(645.64)	0.00	(27,154.36)	2.32
BEG. FUND BALANCE		62,409.90	62,409.90			
END FUND BALANCE		34,609.90	61,764.26			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 267 - POLICE K9 FUND						
Revenues						
Dept 000						
267-000-665.000	INTEREST INCOME	25.00	0.00	0.00	25.00	0.00
267-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
267-000-674.000	DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
267-000-912.007	TRANSFER IN FROM POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,025.00	0.00	0.00	2,025.00	0.00
TOTAL REVENUES		2,025.00	0.00	0.00	2,025.00	0.00
Expenditures						
Dept 000						
267-000-960.000	OPERATING EXPENDITURES	50.00	0.00	0.00	50.00	0.00
267-000-962.001	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 000		50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES		50.00	0.00	0.00	50.00	0.00
Fund 267 - POLICE K9 FUND:						
TOTAL REVENUES		2,025.00	0.00	0.00	2,025.00	0.00
TOTAL EXPENDITURES		50.00	0.00	0.00	50.00	0.00
NET OF REVENUES & EXPENDITURES		1,975.00	0.00	0.00	1,975.00	0.00
BEG. FUND BALANCE		1,194.78	1,194.78			
END FUND BALANCE		3,169.78	1,194.78			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 000						
272-000-665.000	INTEREST INCOME	100.00	31.83	8.03	68.17	31.83
272-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
272-000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
272-000-699.101	CONTRIBUTION FROM OTHER FUNDS	165,000.00	165,000.00	0.00	0.00	100.00
272-000-902.005	PATRIOT DAY HERO RACE PROCEEDS	0.00	0.00	0.00	0.00	0.00
272-000-992.026	TRANSFER IN FROM RUBBISH FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		165,100.00	165,031.83	8.03	68.17	99.96
TOTAL REVENUES		165,100.00	165,031.83	8.03	68.17	99.96
Expenditures						
Dept 000						
272-000-190.000	PAYROLL FRINGES	0.00	0.00	0.00	0.00	0.00
272-000-732.005	POLICE/FIRE SCULPTURE EXPENDITURES	165,000.00	13,574.75	6,666.50	151,425.25	8.23
272-000-997.001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		165,000.00	13,574.75	6,666.50	151,425.25	8.23
TOTAL EXPENDITURES		165,000.00	13,574.75	6,666.50	151,425.25	8.23
Fund 272 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		165,100.00	165,031.83	8.03	68.17	99.96
TOTAL EXPENDITURES		165,000.00	13,574.75	6,666.50	151,425.25	8.23
NET OF REVENUES & EXPENDITURES		100.00	151,457.08	(6,658.47)	(151,357.08)	151,457.
BEG. FUND BALANCE		37,770.17	37,770.17			
END FUND BALANCE		37,870.17	189,227.25			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 273 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 000						
273-000-170.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
273-000-665.000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.00
273-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
273-000-674.000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
273-000-699.226	TRANSFER IN FROM RUBBISH FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,200.00	0.00	0.00	5,200.00	0.00
TOTAL REVENUES		5,200.00	0.00	0.00	5,200.00	0.00
Expenditures						
Dept 000						
273-000-718.000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
273-000-719.000	PAYROLL FRINGES	0.00	0.00	0.00	0.00	0.00
273-000-818.000	CONTRACTUAL SERVICES	100.00	0.00	0.00	100.00	0.00
273-000-938.000	MAINT OF GROUNDS	0.00	0.00	0.00	0.00	0.00
273-000-997.001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
Fund 273 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		5,200.00	0.00	0.00	5,200.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		5,100.00	0.00	0.00	5,100.00	0.00
BEG. FUND BALANCE		16,545.06	16,545.06			
END FUND BALANCE		21,645.06	16,545.06			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 274 - CANCER SURVIVOR PARK						
Revenues						
Dept 000						
274-000-665.000	INTEREST INCOME	30.00	0.00	0.00	30.00	0.00
274-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		30.00	0.00	0.00	30.00	0.00
TOTAL REVENUES		30.00	0.00	0.00	30.00	0.00
Expenditures						
Dept 000						
274-000-997.001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS & RECREATION						
274-751-753.000	SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 751 - PARKS & RECREATION		1,250.00	0.00	0.00	1,250.00	0.00
TOTAL EXPENDITURES		1,250.00	0.00	0.00	1,250.00	0.00
Fund 274 - CANCER SURVIVOR PARK:						
TOTAL REVENUES		30.00	0.00	0.00	30.00	0.00
TOTAL EXPENDITURES		1,250.00	0.00	0.00	1,250.00	0.00
NET OF REVENUES & EXPENDITURES		(1,220.00)	0.00	0.00	(1,220.00)	0.00
BEG. FUND BALANCE		1,408.31	1,408.31			
END FUND BALANCE		188.31	1,408.31			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 275 - MEMORIAL DAY RACE FUND						
Revenues						
Dept 000						
275-000-651.000	RACE ADMISSION FEES	10,000.00	0.00	0.00	10,000.00	0.00
275-000-665.000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
275-000-674.000	DONATIONS	500.00	0.00	0.00	500.00	0.00
275-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,600.00	0.00	0.00	10,600.00	0.00
TOTAL REVENUES		10,600.00	0.00	0.00	10,600.00	0.00
Expenditures						
Dept 751 - PARKS & RECREATION						
275-751-753.000	SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
275-751-995.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
Fund 275 - MEMORIAL DAY RACE FUND:						
TOTAL REVENUES		10,600.00	0.00	0.00	10,600.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		(4,400.00)	0.00	0.00	(4,400.00)	0.00
BEG. FUND BALANCE		18,703.57	18,703.57			
END FUND BALANCE		14,303.57	18,703.57			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 276 - VETERAN HONOR RUN FUND						
Revenues						
Dept 000						
276-000-651.000	RACE ADMISSION FEES	10,000.00	4,275.00	3,220.00	5,725.00	42.75
276-000-665.000	INTEREST INCOME	50.00	0.00	0.00	50.00	0.00
276-000-674.000	DONATIONS	1,500.00	1,100.00	600.00	400.00	73.33
Total Dept 000		11,550.00	5,375.00	3,820.00	6,175.00	46.54
TOTAL REVENUES		11,550.00	5,375.00	3,820.00	6,175.00	46.54
Expenditures						
Dept 751 - PARKS & RECREATION						
276-751-753.000	SUPPLIES	11,000.00	6,219.16	3,200.03	4,780.84	56.54
Total Dept 751 - PARKS & RECREATION		11,000.00	6,219.16	3,200.03	4,780.84	56.54
TOTAL EXPENDITURES		11,000.00	6,219.16	3,200.03	4,780.84	56.54
Fund 276 - VETERAN HONOR RUN FUND:						
TOTAL REVENUES		11,550.00	5,375.00	3,820.00	6,175.00	46.54
TOTAL EXPENDITURES		11,000.00	6,219.16	3,200.03	4,780.84	56.54
NET OF REVENUES & EXPENDITURES		550.00	(844.16)	619.97	1,394.16	153.48
BEG. FUND BALANCE		2,831.90	2,831.90			
END FUND BALANCE		3,381.90	1,987.74			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 278 - BURTON RACE SERIES FUND						
Revenues						
Dept 000						
278-000-665.000	INTEREST INCOME	70.00	0.00	0.00	70.00	0.00
278-000-674.000	BRS DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
278-000-699.000	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,070.00	0.00	0.00	1,070.00	0.00
TOTAL REVENUES		1,070.00	0.00	0.00	1,070.00	0.00
Expenditures						
Dept 751 - PARKS & RECREATION						
278-751-753.000	BRS SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 751 - PARKS & RECREATION		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
Fund 278 - BURTON RACE SERIES FUND:						
TOTAL REVENUES		1,070.00	0.00	0.00	1,070.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		(1,430.00)	0.00	0.00	(1,430.00)	0.00
BEG. FUND BALANCE		1,350.42	1,350.42			
END FUND BALANCE		(79.58)	1,350.42			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 279 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 000						
279-000-522.000	COMMUNITY DEVELOPMENT BLOCK GRANT REV	20,121.00	0.00	0.00	20,121.00	0.00
279-000-522.001	CDBG SENIOR CENTER FACILITY GRANT REVEN	0.00	0.00	0.00	0.00	0.00
279-000-522.002	ARPA SC IMPROVEMENTS GRANT	100,000.00	22,740.00	22,740.00	77,260.00	22.74
279-000-540.001	MTA SERVICES GRANT	11,869.00	11,289.28	5,113.41	579.72	95.12
279-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
279-000-581.001	COUNTY SENIOR MILLAGE REVENUE	216,155.00	40,857.64	20,547.61	175,297.36	18.90
279-000-665.000	INTEREST INCOME	10,000.00	0.00	0.00	10,000.00	0.00
279-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
279-000-674.001	DUE CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
279-000-674.004	SENIOR CITIZENS DONATION REVENUES	6,000.00	2,423.00	1,174.00	3,577.00	40.38
279-000-676.000	REIMBURSEMENT INCOME	1,000.00	2.73	2.73	997.27	0.27
279-000-680.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
279-000-680.001	HALL RENTAL	9,000.00	1,650.00	650.00	7,350.00	18.33
279-000-687.000	REFUNDS & REBATES	400.00	445.07	0.00	(45.07)	111.27
279-000-699.101	CONTRIBUTION FROM GENERAL FUND	300,000.00	300,000.00	0.00	0.00	100.00
279-000-730.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
279-000-910.654	SENIOR CITIZENS ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		674,545.00	379,407.72	50,227.75	295,137.28	56.25
TOTAL REVENUES		674,545.00	379,407.72	50,227.75	295,137.28	56.25
Expenditures						
Dept 000						
279-000-719.000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 672 - SENIOR CENTER						
279-672-705.002	COORDINATOR SALARY	78,585.00	23,493.41	5,876.86	55,091.59	29.90
279-672-706.000	SALARIES PERMANENT	133,500.00	39,264.59	11,030.42	94,235.41	29.41
279-672-708.000	SHARED SALARIES	20,405.00	6,281.94	1,591.77	14,123.06	30.79
279-672-709.000	OVERTIME	1,000.00	17.16	0.99	982.84	1.72
279-672-717.000	RETIREMENT - MERS ACTIVE	795.00	248.23	62.88	546.77	31.22
279-672-718.000	RETIREMENT - MERS RETIREES	22,525.00	22,524.43	0.00	0.57	100.00
279-672-719.000	FRINGE BENEFITS	186,400.00	45,729.30	10,251.74	140,670.70	24.53
279-672-728.000	INFORMATION TECH ALLOCATION	36,604.00	36,604.00	0.00	0.00	100.00
279-672-753.000	SUPPLIES	12,500.00	3,731.66	169.46	8,768.34	29.85
279-672-818.000	CONTRACTUAL SERVICES	20,000.00	5,804.68	1,308.67	14,195.32	29.02
279-672-828.000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
279-672-831.000	INSURANCE	5,600.00	4,564.41	0.00	1,035.59	81.51
279-672-920.000	UTILITIES	27,000.00	7,187.26	1,507.08	19,812.74	26.62
279-672-920.001	ERC LED PROGRAM	2,000.00	637.20	159.30	1,362.80	31.86
279-672-921.000	SEWER PAYMENTS	4,300.00	1,424.32	377.88	2,875.68	33.12
279-672-931.001	REPAIR AND MAINT FOR BURTON MEM LIBRARY	15,000.00	81.99	0.00	14,918.01	0.55
279-672-931.002	REPAIR AND MAINT FOR BAKER PARK LIBRARY	1,500.00	0.00	0.00	1,500.00	0.00
279-672-935.000	REPAIR & MAINTENANCE	30,000.00	7,485.09	3,455.84	22,514.91	24.95
279-672-943.000	EQUIPMENT RENTAL	12,000.00	5,854.33	2,430.06	6,145.67	48.79
279-672-956.000	MISCELLANEOUS	1,000.00	200.00	0.00	800.00	20.00
279-672-957.000	TRAINING	300.00	188.94	23.94	111.06	62.98

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 279 - SENIOR CITIZENS CENTER FUND						
Expenditures						
279-672-960.000	OPERATING EXPENDITURES	400.00	74.96	0.00	325.04	18.74
279-672-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
279-672-977.087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	0.00	0.00	0.00	0.00	0.00
279-672-977.088	ARPA SC IMPROVEMENTS GRANT	100,000.00	100,000.00	77,260.00	0.00	100.00
279-672-977.100	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
279-672-985.000	VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 672 - SENIOR CENTER		711,514.00	311,397.90	115,506.89	400,116.10	43.77
TOTAL EXPENDITURES		711,514.00	311,397.90	115,506.89	400,116.10	43.77
Fund 279 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		674,545.00	379,407.72	50,227.75	295,137.28	56.25
TOTAL EXPENDITURES		711,514.00	311,397.90	115,506.89	400,116.10	43.77
NET OF REVENUES & EXPENDITURES		(36,969.00)	68,009.82	(65,279.14)	(104,978.82)	183.96
BEG. FUND BALANCE		495,381.33	495,381.33			
END FUND BALANCE		458,412.33	563,391.15			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 280 - SENIOR CENTER ACTIVITIES FUND						
Revenues						
Dept 000						
280-000-618.000	ADMINISTRATION FEE	300.00	78.00	3.00	222.00	26.00
280-000-665.000	INTEREST INCOME	4,000.00	0.00	0.00	4,000.00	0.00
280-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
280-000-681.000	ACTIVITIES REVENUE	125,000.00	5,994.38	(639.12)	119,005.62	4.80
Total Dept 000		129,300.00	6,072.38	(636.12)	123,227.62	4.70
TOTAL REVENUES		129,300.00	6,072.38	(636.12)	123,227.62	4.70
Expenditures						
Dept 000						
280-000-721.000	ACTIVITY EXPENDITURE	150,000.00	28,660.86	11,649.55	121,339.14	19.11
280-000-997.001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		150,000.00	28,660.86	11,649.55	121,339.14	19.11
TOTAL EXPENDITURES		150,000.00	28,660.86	11,649.55	121,339.14	19.11
Fund 280 - SENIOR CENTER ACTIVITIES FUND:						
TOTAL REVENUES		129,300.00	6,072.38	(636.12)	123,227.62	4.70
TOTAL EXPENDITURES		150,000.00	28,660.86	11,649.55	121,339.14	19.11
NET OF REVENUES & EXPENDITURES		(20,700.00)	(22,588.48)	(12,285.67)	1,888.48	109.12
BEG. FUND BALANCE		203,118.36	203,118.36			
END FUND BALANCE		182,418.36	180,529.88			

PERIOD ENDING 10/31/2025

% Fiscal Year Completed: 33.70

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 281 - SENIOR CENTER CAPITAL PROJECTS						
Revenues						
Dept 000						
281-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
281-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
281-000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 281 - SENIOR CENTER CAPITAL PROJECTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000						
284-000-665.000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.00
284-000-678.001	OPIOID SETTLEMENT CLEARED	1,856.00	6,766.93	0.00	(4,910.93)	364.60
Total Dept 000		2,056.00	6,766.93	0.00	(4,710.93)	329.13
TOTAL REVENUES		2,056.00	6,766.93	0.00	(4,710.93)	329.13
Expenditures						
Dept 000						
284-000-955.001	OPIOID RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		2,056.00	6,766.93	0.00	(4,710.93)	329.13
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,056.00	6,766.93	0.00	(4,710.93)	329.13
BEG. FUND BALANCE		36,030.22	36,030.22			
END FUND BALANCE		38,086.22	42,797.15			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - PCB SETTLEMENT FUND						
Revenues						
Dept 000						
285-000-665.000	INTEREST INCOME	150.00	0.00	0.00	150.00	0.00
285-000-678.002	PCB SETTLEMENT CLEARED	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		5,150.00	0.00	0.00	5,150.00	0.00
TOTAL REVENUES		5,150.00	0.00	0.00	5,150.00	0.00
Expenditures						
Dept 000						
285-000-955.003	PCB SETTLEMENT RELATED EXP	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - PCB SETTLEMENT FUND:						
TOTAL REVENUES		5,150.00	0.00	0.00	5,150.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,150.00	0.00	0.00	5,150.00	0.00
BEG. FUND BALANCE		18,434.53	18,434.53			
END FUND BALANCE		23,584.53	18,434.53			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 287 - BURTON YOUTH LEAGUE						
Revenues						
Dept 000						
287-000-665.000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
287-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
287-000-681.000	ACTIVITIES REVENUE	21,250.00	0.00	0.00	21,250.00	0.00
287-000-699.001	CONTRIBUTION FROM OTHER FUNDS	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 000		36,750.00	15,000.00	0.00	21,750.00	40.82
TOTAL REVENUES		36,750.00	15,000.00	0.00	21,750.00	40.82
Expenditures						
Dept 000						
287-000-284.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
287-000-706.000	SALARIES PERMANENT	12,000.00	3,958.00	0.00	8,042.00	32.98
287-000-719.000	PAYROLL FRINGES	1,200.00	302.76	0.00	897.24	25.23
287-000-960.000	OPERATING EXPENDITURES	22,400.00	133.62	0.00	22,266.38	0.60
287-000-997.001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,600.00	4,394.38	0.00	31,205.62	12.34
TOTAL EXPENDITURES		35,600.00	4,394.38	0.00	31,205.62	12.34
Fund 287 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		36,750.00	15,000.00	0.00	21,750.00	40.82
TOTAL EXPENDITURES		35,600.00	4,394.38	0.00	31,205.62	12.34
NET OF REVENUES & EXPENDITURES		1,150.00	10,605.62	0.00	(9,455.62)	922.23
BEG. FUND BALANCE		5,648.79	5,648.79			
END FUND BALANCE		6,798.79	16,254.41			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 350 - 13-008-P AMY STREET PAVING						
Revenues						
Dept 000						
350-000-402.000	CURRENT REAL/PERSONAL TAXES	15,000.00	6,764.11	0.00	8,235.89	45.09
350-000-445.000	INTEREST & PENT. ON TAXES	150.00	0.00	0.00	150.00	0.00
350-000-665.000	INTEREST INCOME	100.00	157.37	19.54	(57.37)	157.37
Total Dept 000		15,250.00	6,921.48	19.54	8,328.52	45.39
TOTAL REVENUES		15,250.00	6,921.48	19.54	8,328.52	45.39
Expenditures						
Dept 000						
350-000-995.450	TRANSFER TO AMY ST. PAVING CAP PROJECT	14,500.00	0.00	0.00	14,500.00	0.00
Total Dept 000		14,500.00	0.00	0.00	14,500.00	0.00
TOTAL EXPENDITURES		14,500.00	0.00	0.00	14,500.00	0.00
Fund 350 - 13-008-P AMY STREET PAVING:						
TOTAL REVENUES		15,250.00	6,921.48	19.54	8,328.52	45.39
TOTAL EXPENDITURES		14,500.00	0.00	0.00	14,500.00	0.00
NET OF REVENUES & EXPENDITURES		750.00	6,921.48	19.54	(6,171.48)	922.86
BEG. FUND BALANCE		1,757.95	1,757.95			
END FUND BALANCE		2,507.95	8,679.43			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 351 - 21-019-P MAPLEWOOD MEADOWS PAVING						
Revenues						
Dept 000						
351-000-402.000	CURRENT REAL/PERSONAL TAXES	22,000.00	33,016.89	1,494.19	(11,016.89)	150.08
351-000-445.000	INTEREST & PENT. ON TAXES	50.00	81.01	6.08	(31.01)	162.02
351-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		22,050.00	33,097.90	1,500.27	(11,047.90)	150.10
TOTAL REVENUES		22,050.00	33,097.90	1,500.27	(11,047.90)	150.10
Expenditures						
Dept 000						
351-000-995.451	TRANSFER TO MAPLEWOOD MEADOWS CONSTRUCT	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 000		22,000.00	0.00	0.00	22,000.00	0.00
TOTAL EXPENDITURES		22,000.00	0.00	0.00	22,000.00	0.00
Fund 351 - 21-019-P MAPLEWOOD MEADOWS PAVING:						
TOTAL REVENUES		22,050.00	33,097.90	1,500.27	(11,047.90)	150.10
TOTAL EXPENDITURES		22,000.00	0.00	0.00	22,000.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	33,097.90	1,500.27	(33,047.90)	66,195.8
BEG. FUND BALANCE		365.78	365.78			
END FUND BALANCE		415.78	33,463.68			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 22-015-P MAPLE LEAF PAVING						
Revenues						
Dept 000						
352-000-402.000	CURRENT REAL/PERSONAL TAXES	6,430.00	7,281.42	1,938.48	(851.42)	113.24
352-000-445.000	INTEREST & PENT. ON TAXES	50.00	16.15	16.15	33.85	32.30
352-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,480.00	7,297.57	1,954.63	(817.57)	112.62
TOTAL REVENUES		6,480.00	7,297.57	1,954.63	(817.57)	112.62
Expenditures						
Dept 000						
352-000-995.452	TRANSFER TO MAPLE LEAF PAVING	6,430.00	0.00	0.00	6,430.00	0.00
Total Dept 000		6,430.00	0.00	0.00	6,430.00	0.00
TOTAL EXPENDITURES		6,430.00	0.00	0.00	6,430.00	0.00
Fund 352 - 22-015-P MAPLE LEAF PAVING:						
TOTAL REVENUES		6,480.00	7,297.57	1,954.63	(817.57)	112.62
TOTAL EXPENDITURES		6,430.00	0.00	0.00	6,430.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	7,297.57	1,954.63	(7,247.57)	14,595.1
BEG. FUND BALANCE						
END FUND BALANCE		50.00	7,297.57			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 353 - 23-012-P HIDDEN TRAILS PAVING						
Revenues						
Dept 000						
353-000-402.000	CURRENT REAL/PERSONAL TAXES	27,625.00	27,159.23	5,162.10	465.77	98.31
353-000-445.000	INTEREST & PENT. ON TAXES	0.00	67.77	38.36	(67.77)	100.00
353-000-665.000	INTEREST INCOME	7,737.00	0.00	0.00	7,737.00	0.00
Total Dept 000		35,362.00	27,227.00	5,200.46	8,135.00	77.00
TOTAL REVENUES		35,362.00	27,227.00	5,200.46	8,135.00	77.00
Expenditures						
Dept 000						
353-000-995.203	TRANSFER TO LOCAL STREETS	27,625.00	0.00	0.00	27,625.00	0.00
Total Dept 000		27,625.00	0.00	0.00	27,625.00	0.00
TOTAL EXPENDITURES		27,625.00	0.00	0.00	27,625.00	0.00
Fund 353 - 23-012-P HIDDEN TRAILS PAVING:						
TOTAL REVENUES		35,362.00	27,227.00	5,200.46	8,135.00	77.00
TOTAL EXPENDITURES		27,625.00	0.00	0.00	27,625.00	0.00
NET OF REVENUES & EXPENDITURES		7,737.00	27,227.00	5,200.46	(19,490.00)	351.91
BEG. FUND BALANCE						
END FUND BALANCE		7,737.00	27,227.00			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 354 - 23-014-P CALVERT PARK PAVING						
Revenues						
Dept 000						
354-000-402.000	CURRENT REAL/PERSONAL TAXES	9,029.00	6,887.36	0.00	2,141.64	76.28
354-000-445.000	INTEREST & PENT. ON TAXES	0.00	0.00	0.00	0.00	0.00
354-000-665.000	INTEREST INCOME	2,528.00	0.00	0.00	2,528.00	0.00
Total Dept 000		11,557.00	6,887.36	0.00	4,669.64	59.59
TOTAL REVENUES		11,557.00	6,887.36	0.00	4,669.64	59.59
Expenditures						
Dept 000						
354-000-995.203	TRANSFER TO LOCAL STREETS	9,029.00	0.00	0.00	9,029.00	0.00
Total Dept 000		9,029.00	0.00	0.00	9,029.00	0.00
TOTAL EXPENDITURES		9,029.00	0.00	0.00	9,029.00	0.00
Fund 354 - 23-014-P CALVERT PARK PAVING:						
TOTAL REVENUES		11,557.00	6,887.36	0.00	4,669.64	59.59
TOTAL EXPENDITURES		9,029.00	0.00	0.00	9,029.00	0.00
NET OF REVENUES & EXPENDITURES		2,528.00	6,887.36	0.00	(4,359.36)	272.44
BEG. FUND BALANCE						
END FUND BALANCE		2,528.00	6,887.36			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 355 - 23-015-P VINELAND PAVING						
Revenues						
Dept 000						
355-000-402.000	CURRENT REAL/PERSONAL TAXES	30,176.00	8,131.88	0.00	22,044.12	26.95
355-000-445.000	INTEREST & PENT. ON TAXES	0.00	0.00	0.00	0.00	0.00
355-000-665.000	INTEREST INCOME	8,452.00	0.00	0.00	8,452.00	0.00
Total Dept 000		38,628.00	8,131.88	0.00	30,496.12	21.05
TOTAL REVENUES		38,628.00	8,131.88	0.00	30,496.12	21.05
Expenditures						
Dept 000						
355-000-995.203	TRANSFER TO LOCAL STREETS	30,176.00	0.00	0.00	30,176.00	0.00
Total Dept 000		30,176.00	0.00	0.00	30,176.00	0.00
TOTAL EXPENDITURES		30,176.00	0.00	0.00	30,176.00	0.00
Fund 355 - 23-015-P VINELAND PAVING:						
TOTAL REVENUES		38,628.00	8,131.88	0.00	30,496.12	21.05
TOTAL EXPENDITURES		30,176.00	0.00	0.00	30,176.00	0.00
NET OF REVENUES & EXPENDITURES		8,452.00	8,131.88	0.00	320.12	96.21
BEG. FUND BALANCE						
END FUND BALANCE		8,452.00	8,131.88			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 356 - 24-010-P MELODY/HARMONY PAVING						
Revenues						
Dept 000						
356-000-402.000	CURRENT REAL/PERSONAL TAXES	0.00	25,439.85	17,459.90	(25,439.85)	100.00
356-000-445.000	INTEREST & PENT. ON TAXES	0.00	0.00	0.00	0.00	0.00
356-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	25,439.85	17,459.90	(25,439.85)	100.00
TOTAL REVENUES		0.00	25,439.85	17,459.90	(25,439.85)	100.00
Expenditures						
Dept 000						
356-000-995.203	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 356 - 24-010-P MELODY/HARMONY PAVING:						
TOTAL REVENUES		0.00	25,439.85	17,459.90	(25,439.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	25,439.85	17,459.90	(25,439.85)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			25,439.85			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 369 - BUILDING AUTHORITY						
Revenues						
Dept 000						
369-000-310.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
369-000-665.000	INTEREST INCOME	25.00	0.00	0.00	25.00	0.00
369-000-667.299	2002 LEASE PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
369-000-940.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
369-000-990.000	1993 DEBT SERV - AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		25.00	0.00	0.00	25.00	0.00
TOTAL REVENUES		25.00	0.00	0.00	25.00	0.00
Expenditures						
Dept 000						
369-000-340.000	UNEARNED LEASE INCOME	0.00	0.00	0.00	0.00	0.00
369-000-567.299	2002 DEBT SERV - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
369-000-900.000	1993 DEBT SERV - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
369-000-950.000	1993 DEBT SERV - INTEREST	0.00	0.00	0.00	0.00	0.00
369-000-991.299	2002 DEBT SERV - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
369-000-993.299	2002 DEBT SERV - INTEREST	0.00	0.00	0.00	0.00	0.00
369-000-994.299	2002 DEBT SERV - AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY:						
TOTAL REVENUES		25.00	0.00	0.00	25.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25.00	0.00	0.00	25.00	0.00
BEG. FUND BALANCE		3,235.47	3,235.47			
END FUND BALANCE		3,260.47	3,235.47			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 450 - AMY ST PAVING CAP PROJ 13-008-P						
Revenues						
Dept 000						
450-000-665.000	INTEREST INCOME	100.00	28.59	6.46	71.41	28.59
450-000-682.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
450-000-696.002	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
450-000-699.350	TRANSFER IN FROM FUND 3146	15,000.00	0.00	0.00	15,000.00	0.00
450-000-911.001	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
450-000-915.090	CONTRIBUTION FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,100.00	28.59	6.46	15,071.41	0.19
TOTAL REVENUES		15,100.00	28.59	6.46	15,071.41	0.19
Expenditures						
Dept 000						
450-000-027.200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
450-000-060.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
450-000-180.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
450-000-190.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
450-000-570.000	ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
450-000-952.011	INTEREST ON LOAN	0.00	0.00	0.00	0.00	0.00
450-000-993.590	LOAN INTEREST DUE TO SEWER	8,425.00	0.00	0.00	8,425.00	0.00
450-000-995.350	TRANSFER OUT TO AMY STREET SAD FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		8,425.00	0.00	0.00	8,425.00	0.00
TOTAL EXPENDITURES		8,425.00	0.00	0.00	8,425.00	0.00
Fund 450 - AMY ST PAVING CAP PROJ 13-008-P:						
TOTAL REVENUES		15,100.00	28.59	6.46	15,071.41	0.19
TOTAL EXPENDITURES		8,425.00	0.00	0.00	8,425.00	0.00
NET OF REVENUES & EXPENDITURES		6,675.00	28.59	6.46	6,646.41	0.43
BEG. FUND BALANCE		(48,637.48)	(48,637.48)			
END FUND BALANCE		(41,962.48)	(48,608.89)			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 451 - 21-019-P MAPLEWOOD MEADOWS PAVING						
Revenues						
Dept 000						
451-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
451-000-682.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
451-000-696.002	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
451-000-699.203	CONTRIBUTIONS FROM LOCAL ST.	0.00	0.00	0.00	0.00	0.00
451-000-699.351	TRANSFER IN FROM FUND 3147	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 000		22,000.00	0.00	0.00	22,000.00	0.00
TOTAL REVENUES		22,000.00	0.00	0.00	22,000.00	0.00
Expenditures						
Dept 000						
451-000-706.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
451-000-718.000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
451-000-719.000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
451-000-731.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
451-000-802.200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
451-000-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
451-000-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
451-000-993.203	LOAN INT DUE TO LOCAL STREETS	5,120.00	0.00	0.00	5,120.00	0.00
451-000-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,120.00	0.00	0.00	5,120.00	0.00
TOTAL EXPENDITURES		5,120.00	0.00	0.00	5,120.00	0.00
Fund 451 - 21-019-P MAPLEWOOD MEADOWS PAVING:						
TOTAL REVENUES		22,000.00	0.00	0.00	22,000.00	0.00
TOTAL EXPENDITURES		5,120.00	0.00	0.00	5,120.00	0.00
NET OF REVENUES & EXPENDITURES		16,880.00	0.00	0.00	16,880.00	0.00
BEG. FUND BALANCE		(227,608.40)	(227,608.40)			
END FUND BALANCE		(210,728.40)	(227,608.40)			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 452 - 22-015-P MAPLE LEAF PAVING						
Revenues						
Dept 000						
452-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
452-000-682.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
452-000-696.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
452-000-699.203	CONTRIBUTIONS FROM LOCAL ST.	0.00	0.00	0.00	0.00	0.00
452-000-699.352	TRANSFER IN FROM FUND 3148	6,430.00	0.00	0.00	6,430.00	0.00
Total Dept 000		6,430.00	0.00	0.00	6,430.00	0.00
TOTAL REVENUES		6,430.00	0.00	0.00	6,430.00	0.00
Expenditures						
Dept 000						
452-000-706.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
452-000-718.000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
452-000-719.000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
452-000-731.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
452-000-802.200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
452-000-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
452-000-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
452-000-993.203	LOAN INT DUE TO LOCAL STREETS	1,440.00	0.00	0.00	1,440.00	0.00
452-000-993.211	INTEREST	0.00	0.00	0.00	0.00	0.00
452-000-995.352	TRANSFER OUT TO MAPLE LEAF PAVING	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,440.00	0.00	0.00	1,440.00	0.00
TOTAL EXPENDITURES		1,440.00	0.00	0.00	1,440.00	0.00
Fund 452 - 22-015-P MAPLE LEAF PAVING:						
TOTAL REVENUES		6,430.00	0.00	0.00	6,430.00	0.00
TOTAL EXPENDITURES		1,440.00	0.00	0.00	1,440.00	0.00
NET OF REVENUES & EXPENDITURES		4,990.00	0.00	0.00	4,990.00	0.00
BEG. FUND BALANCE		(39,254.22)	(39,254.22)			
END FUND BALANCE		(34,264.22)	(39,254.22)			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-150.000	DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-170.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
590-000-390.001	GRANT REVENUE (STATE) - S2 GRANT	0.00	0.00	0.00	0.00	0.00
590-000-390.010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.00
590-000-528.002	SRF #3 - ARPA	0.00	0.00	0.00	0.00	0.00
590-000-540.003	SAW GRANT REVENUE (STATE)	0.00	0.00	0.00	0.00	0.00
590-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
590-000-610.000	LATE CHARGES	0.00	0.00	0.00	0.00	0.00
590-000-627.000	INSPECTION FEES	12,000.00	3,837.87	1,013.42	8,162.13	31.98
590-000-631.000	SERVICE CHARGES	500.00	2,450.00	500.00	(1,950.00)	490.00
590-000-642.000	MATERIAL SALES	500.00	528.30	0.00	(28.30)	105.66
590-000-643.000	TAP IN FEES	90,000.00	34,750.00	2,000.00	55,250.00	38.61
590-000-643.001	TAP IN INTEREST	100.00	0.00	0.00	100.00	0.00
590-000-644.000	USAGE FEES	6,900,000.00	2,230,503.47	541,313.77	4,669,496.53	32.33
590-000-658.001	PENALTIES	195,000.00	67,484.80	17,825.36	127,515.20	34.61
590-000-662.003	INTEREST DUE FROM LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST INCOME	250,000.00	140,683.83	37,388.33	109,316.17	56.27
590-000-665.202	INTEREST DUE FROM MAJOR STREETS	8,425.00	0.00	0.00	8,425.00	0.00
590-000-665.450	INTEREST DUE FROM AMY STREET	1,902.00	0.00	0.00	1,902.00	0.00
590-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	50,377.55	10,884.56	(50,377.55)	100.00
590-000-673.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
590-000-676.000	REIMBURSEMENT INCOME	40,000.00	9,609.25	3,306.71	30,390.75	24.02
590-000-680.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
590-000-683.000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
590-000-687.000	REFUNDS & REBATES	1,500.00	1,607.30	0.00	(107.30)	107.15
590-000-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
590-000-913.135	TRANSFER IN FROM TRAIL RIDGE SEWER	0.00	0.00	0.00	0.00	0.00
590-000-990.000	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,500,927.00	2,541,832.37	614,232.15	4,959,094.63	33.89
TOTAL REVENUES		7,500,927.00	2,541,832.37	614,232.15	4,959,094.63	33.89
Expenditures						
Dept 000						
590-000-718.000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
590-000-719.000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
590-000-720.000	CONTRIBUTION FROM MUNICIPALITY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 535 - SEWER						
590-535-703.001	ADMINISTRATION SALARIES	54,000.00	14,690.41	3,719.30	39,309.59	27.20
590-535-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
590-535-706.000	SALARIES PERMANENT	360,000.00	100,744.35	25,755.57	259,255.65	27.98
590-535-706.004	SEWER LINE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
590-535-706.006	SALARIES PROJECT FUSION	0.00	0.00	0.00	0.00	0.00
590-535-708.000	SHARED SALARIES	105,000.00	28,883.42	7,387.15	76,116.58	27.51
590-535-709.000	OVERTIME	20,000.00	5,599.31	1,211.69	14,400.69	28.00
590-535-717.000	RETIREMENT - MERS ACTIVE	5,945.00	1,923.78	493.66	4,021.22	32.36

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-535-718.000	RETIREMENT - MERS RETIREES	164,777.00	164,776.85	0.00	0.15	100.00
590-535-719.000	FRINGE BENEFITS	361,300.00	97,851.83	21,151.59	263,448.17	27.08
590-535-719.100	OPEB EXPENSE	110,000.00	0.00	0.00	110,000.00	0.00
590-535-727.000	OFFICE SUPPLIES	2,000.00	434.36	16.53	1,565.64	21.72
590-535-728.000	INFORMATION TECH ALLOCATION	40,264.00	40,264.00	0.00	0.00	100.00
590-535-731.000	POSTAGE	17,000.00	5,487.71	61.66	11,512.29	32.28
590-535-782.000	SAND & GRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
590-535-789.000	PIPE & FITTINGS	2,000.00	25.00	0.00	1,975.00	1.25
590-535-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	28,000.00	16,767.13	5,976.13	11,232.87	59.88
590-535-818.000	CONTRACTUAL SERVICE	425,000.00	40,533.34	307.75	384,466.66	9.54
590-535-826.000	LEGAL	2,500.00	735.00	525.00	1,765.00	29.40
590-535-828.000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
590-535-831.003	PROPERTY LIABILITY INSURANCE	18,500.00	14,882.38	0.00	3,617.62	80.45
590-535-867.000	GAS & OIL	5,000.00	867.77	244.53	4,132.23	17.36
590-535-875.000	PENSION EXPENSE	105,000.00	0.00	0.00	105,000.00	0.00
590-535-901.000	BILL PRINTING/RETURN ENVELOPES	6,000.00	1,413.78	247.08	4,586.22	23.56
590-535-920.000	UTILITIES	7,000.00	1,786.95	578.84	5,213.05	25.53
590-535-920.001	ERC LED PROGRAM	600.00	200.00	50.00	400.00	33.33
590-535-928.000	TREATMENT EXPENSE	4,450,000.00	1,382,050.67	327,779.28	3,067,949.33	31.06
590-535-929.000	PUMP STATION EXPENSE	50,000.00	14,606.13	9,445.15	35,393.87	29.21
590-535-935.000	REPAIR & MAINTENANCE	50,000.00	5,593.04	629.49	44,406.96	11.19
590-535-943.000	EQUIPMENT RENTAL	70,000.00	44,456.88	8,096.88	25,543.12	63.51
590-535-943.005	EQUIPMENT RENTAL PROJECT FUSION	0.00	0.00	0.00	0.00	0.00
590-535-956.000	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
590-535-956.014	SAW GRANT EXPENSES (TO BE REIMB BY STAT	0.00	0.00	0.00	0.00	0.00
590-535-957.000	TRAINING	10,000.00	45.22	45.22	9,954.78	0.45
590-535-959.000	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	0.00	0.00	0.00	0.00	0.00
590-535-960.000	OPERATING EXPENDITURES	32,000.00	10,519.14	1,978.47	21,480.86	32.87
590-535-968.000	DEPRECIATION EXPENSE	800,000.00	0.00	0.00	800,000.00	0.00
590-535-993.015	INTEREST ON SRF (5613-01) FINANCING	118,811.00	61,655.44	0.00	57,155.56	51.89
590-535-993.021	INTEREST OF SRF (5715-01) FINANCING	44,311.00	22,447.62	0.00	21,863.38	50.66
590-535-993.022	INTEREST OF SRF (5738-01) FINANCING	56,262.00	28,502.88	0.00	27,759.12	50.66
590-535-993.024	INTEREST OF SRF (5715-02) FINANCING	42,932.00	23,890.90	0.00	19,041.10	55.65
590-535-993.025	INTEREST OF SRF (5786-01) FINANCING	10,000.00	14,433.91	0.00	(4,433.91)	144.34
Total Dept 535 - SEWER		7,575,802.00	2,146,069.20	415,700.97	5,429,732.80	28.33
TOTAL EXPENDITURES		7,575,802.00	2,146,069.20	415,700.97	5,429,732.80	28.33
Fund 590 - SEWER FUND:						
TOTAL REVENUES		7,500,927.00	2,541,832.37	614,232.15	4,959,094.63	33.89
TOTAL EXPENDITURES		7,575,802.00	2,146,069.20	415,700.97	5,429,732.80	28.33
NET OF REVENUES & EXPENDITURES		(74,875.00)	395,763.17	198,531.18	(470,638.17)	528.57
BEG. FUND BALANCE		46,927,839.14	46,927,839.14			
END FUND BALANCE		46,852,964.14	47,323,602.31			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000						
591-000-150.000	DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-170.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
591-000-390.004	DISADV COMMUNITY GRANT (DWRF)	0.00	0.00	0.00	0.00	0.00
591-000-390.010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	0.00	0.00	0.00
591-000-392.016	DWRF #2 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-392.017	DWRF #3 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-480.000	EQUIPMENT RENTAL SALES	0.00	0.00	0.00	0.00	0.00
591-000-490.000	DEFERRED S/A RECEIVABLE	0.00	0.00	0.00	0.00	0.00
591-000-522.000	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
591-000-528.000	ATHERTON RD WATERMAIN - ARPA	0.00	0.00	0.00	0.00	0.00
591-000-540.018	DWRF #4 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-540.019	DWRF #5 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-540.020	FLINT LEAD LINE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
591-000-627.000	INSPECTION & APPROVAL FEES	100,000.00	45,272.20	10,659.62	54,727.80	45.27
591-000-629.000	LABOR CHARGES	0.00	200.00	0.00	(200.00)	100.00
591-000-631.000	SERVICE CHARGES	90,000.00	7,998.10	2,097.18	82,001.90	8.89
591-000-632.000	WATER TURN ON/SHUT OFF REVENUE	45,000.00	31,480.07	14,220.00	13,519.93	69.96
591-000-642.000	MATERIAL, REPAIRS & MAINTENANCE	42,000.00	16,502.15	5,083.32	25,497.85	39.29
591-000-643.000	CITY TAP-IN FEES	55,000.00	27,416.23	1,500.00	27,583.77	49.85
591-000-643.001	TAP IN INTEREST	300.00	0.00	0.00	300.00	0.00
591-000-643.002	FRONT FOOT FEE REVENUE	5,000.00	698.63	0.00	4,301.37	13.97
591-000-644.000	USAGE FEES	7,150,000.00	2,436,660.22	598,825.71	4,713,339.78	34.08
591-000-658.000	LATE CHARGES	145,000.00	50,114.70	14,401.28	94,885.30	34.56
591-000-665.000	INTEREST INCOME	60,000.00	0.00	0.00	60,000.00	0.00
591-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
591-000-673.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
591-000-674.001	DUE CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
591-000-676.000	REIMBURSEMENT INCOME	2,000.00	7,395.54	0.00	(5,395.54)	369.78
591-000-680.000	MISCELLANEOUS	3,500.00	0.00	0.00	3,500.00	0.00
591-000-680.002	FIRE HYDRANT METER DEPOSIT REVENUE	2,000.00	6,000.00	4,000.00	(4,000.00)	300.00
591-000-683.000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
591-000-687.000	REFUNDS & REBATES	0.00	1,304.20	0.00	(1,304.20)	100.00
591-000-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
591-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
591-000-913.136	TRANSFER IN FROM TRAIL RIDGE WATER	0.00	0.00	0.00	0.00	0.00
591-000-930.001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
591-000-990.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,699,800.00	2,631,042.04	650,787.11	5,068,757.96	34.17
TOTAL REVENUES		7,699,800.00	2,631,042.04	650,787.11	5,068,757.96	34.17
Expenditures						
Dept 000						
591-000-180.000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
591-000-560.000	INTEREST RECEIVABLE-OTHER	0.00	0.00	0.00	0.00	0.00
591-000-580.000	GIS MAPPING	0.00	0.00	0.00	0.00	0.00
591-000-640.000	ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00
591-000-719.000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
591-000-720.000	CONTRIBUTION FROM MUNICIPALITY	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER DEPARTMENT						
Expenditures						
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 535 - SEWER						
591-535-867.000	GAS & OIL	0.00	234.80	0.00	(234.80)	100.00
Total Dept 535 - SEWER		0.00	234.80	0.00	(234.80)	100.00
Dept 536 - WATER						
591-536-703.001	ADMINISTRATION SALARIES	37,400.00	11,348.35	2,873.14	26,051.65	30.34
591-536-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
591-536-706.000	SALARIES PERMANENT	365,000.00	102,534.77	26,907.14	262,465.23	28.09
591-536-706.003	WATER MAIN INSPECTIONS	0.00	0.00	0.00	0.00	0.00
591-536-706.005	3425 SOUTH DORT PROJECT	0.00	0.00	0.00	0.00	0.00
591-536-708.000	SHARED SALARIES	110,260.00	32,923.56	8,383.20	77,336.44	29.86
591-536-709.000	OVERTIME	25,000.00	3,829.21	1,133.48	21,170.79	15.32
591-536-717.000	RETIREMENT - MERS ACTIVE	3,845.00	1,231.20	314.78	2,613.80	32.02
591-536-718.000	RETIREMENT - MERS RETIREES	153,567.00	153,566.81	0.00	0.19	100.00
591-536-719.000	FRINGE BENEFITS	305,000.00	97,513.94	21,335.15	207,486.06	31.97
591-536-719.100	OPEB EXPENSE	40,000.00	0.00	0.00	40,000.00	0.00
591-536-727.000	OFFICE SUPPLIES	1,300.00	57.11	16.54	1,242.89	4.39
591-536-728.000	INFORMATION TECH ALLOCATION	40,265.00	40,265.00	0.00	0.00	100.00
591-536-731.000	POSTAGE	16,000.00	5,025.66	230.14	10,974.34	31.41
591-536-782.000	SAND & GRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
591-536-789.000	PIPE & FITTING	140,000.00	70,052.88	29,874.77	69,947.12	50.04
591-536-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	12,750.00	7,635.03	2,721.27	5,114.97	59.88
591-536-814.000	BILLING CHARGES	5,200.00	1,413.75	247.08	3,786.25	27.19
591-536-816.000	CHARGES	4,900,000.00	1,474,538.48	374,896.91	3,425,461.52	30.09
591-536-818.000	CONTRACTUAL SERVICE	120,000.00	84,800.79	7,587.50	35,199.21	70.67
591-536-818.100	CONTRACTUAL - WATER TESTING	27,000.00	3,240.00	733.00	23,760.00	12.00
591-536-826.000	LEGAL	500.00	70.00	70.00	430.00	14.00
591-536-828.000	DUES & MEMBERSHIPS	1,400.00	1,020.00	0.00	380.00	72.86
591-536-831.000	INSURANCE	14,500.00	11,968.48	0.00	2,531.52	82.54
591-536-875.000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
591-536-920.000	UTILITIES	10,800.00	2,577.23	579.05	8,222.77	23.86
591-536-920.001	ERC LED PROGRAM	530.00	176.68	44.17	353.32	33.34
591-536-935.000	REPAIR & MAINTENANCE	27,500.00	1,042.42	248.30	26,457.58	3.79
591-536-943.000	EQUIPMENT RENTAL	140,000.00	45,570.11	10,043.00	94,429.89	32.55
591-536-943.005	EQUIPMENT RENTAL PROJECT FUSION	0.00	0.00	0.00	0.00	0.00
591-536-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
591-536-956.001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
591-536-956.002	FIRE HYDRANT METER REFUNDS	1,500.00	2,598.20	1,807.90	(1,098.20)	173.21
591-536-957.000	TRAINING	10,000.00	503.20	53.20	9,496.80	5.03
591-536-959.000	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	0.00	0.00	0.00	0.00	0.00
591-536-960.000	OPERATING EXPENDITURES	37,000.00	21,945.94	2,122.65	15,054.06	59.31
591-536-968.000	DEPRECIATION EXPENSE	675,000.00	0.00	0.00	675,000.00	0.00
591-536-971.001	STORZ HYDRANT COUPLINGS	0.00	0.00	0.00	0.00	0.00
591-536-993.011	INTEREST 2011 FENTON RD PROJ	4,125.00	2,026.66	0.00	2,098.34	49.13
591-536-993.012	INTEREST ON DWRF #1 FINANCING	80,100.00	41,923.65	0.00	38,176.35	52.34
591-536-993.016	INTEREST ON DWRF #2 FINANCING	58,440.00	30,437.50	0.00	28,002.50	52.08
591-536-993.017	INTEREST ON DWRF #3 FINANCING	68,660.00	34,921.39	0.00	33,738.61	50.86
591-536-993.018	INTEREST ON DWRF #4 FINANCING	64,110.00	32,615.60	0.00	31,494.40	50.87

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-536-993.019	INTEREST ON DWRF #5 FINANCING	31,800.00	15,896.39	0.00	15,903.61	49.99
591-536-993.860	2011 REVENUE REFUNDING BOND INTEREST	0.00	0.00	0.00	0.00	0.00
591-536-994.011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	0.00	50.00	50.00
591-536-994.095	2011 WATER REFUNDING BOND EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER		7,631,652.00	2,335,319.99	492,222.37	5,296,332.01	30.60
TOTAL EXPENDITURES		7,631,652.00	2,335,554.79	492,222.37	5,296,097.21	30.60
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		7,699,800.00	2,631,042.04	650,787.11	5,068,757.96	34.17
TOTAL EXPENDITURES		7,631,652.00	2,335,554.79	492,222.37	5,296,097.21	30.60
NET OF REVENUES & EXPENDITURES		68,148.00	295,487.25	158,564.74	(227,339.25)	433.60
BEG. FUND BALANCE		28,757,279.81	28,757,279.81			
END FUND BALANCE		28,825,427.81	29,052,767.06			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 636 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 000						
636-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
636-000-665.000	INTEREST INCOME	4,050.00	0.00	0.00	4,050.00	0.00
636-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
636-000-670.101	TECH CHARGES - GENERAL FUND (ALL DEPTS)	363,808.00	363,808.00	0.00	0.00	100.00
636-000-670.202	TECH CHARGES - MAJOR STREET	20,864.00	20,864.00	0.00	0.00	100.00
636-000-670.203	TECH CHARGES - LOCAL STREET	13,909.00	13,909.00	0.00	0.00	100.00
636-000-670.206	TECH CHARGES - FIRE	82,358.00	82,358.00	0.00	0.00	100.00
636-000-670.207	TECH CHARGES - POLICE	137,263.00	137,263.00	0.00	0.00	100.00
636-000-670.249	TECH CHARGES - BUILDING	26,538.00	26,538.00	0.00	0.00	100.00
636-000-670.279	TECH CHARGES-SENIOR CITIZEN	36,604.00	36,604.00	0.00	0.00	100.00
636-000-670.590	TECH CHARGES - SEWER	40,264.00	40,264.00	0.00	0.00	100.00
636-000-670.591	TECH CHARGES - WATER	40,265.00	40,265.00	0.00	0.00	100.00
636-000-670.661	TECH CHARGES - MOTOR POOL	13,726.00	13,726.00	0.00	0.00	100.00
636-000-680.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
636-000-687.000	REFUNDS & REBATES	0.00	72.04	0.00	(72.04)	100.00
636-000-730.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
636-000-911.001	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
636-000-917.094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
636-000-930.001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
636-000-990.000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		779,649.00	775,671.04	0.00	3,977.96	99.49
TOTAL REVENUES		779,649.00	775,671.04	0.00	3,977.96	99.49
Expenditures						
Dept 000						
636-000-100.000	CAPITAL DEFERRED CONTRACT PAYABLE	0.00	0.00	0.00	0.00	0.00
636-000-640.000	ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 228 - IT						
636-228-080.000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
636-228-703.001	ADMINISTRATIVE SALARY	100,095.00	29,568.60	7,485.72	70,526.40	29.54
636-228-706.000	SALARIES PERMANENT	73,441.00	21,694.62	5,492.31	51,746.38	29.54
636-228-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
636-228-717.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
636-228-718.000	RETIREMENT - MERS RETIREES	103,036.00	103,036.00	0.00	0.00	100.00
636-228-719.000	FRINGE BENEFITS	132,000.00	32,485.16	7,128.95	99,514.84	24.61
636-228-727.000	OFFICE SUPPLIES	7,000.00	1,541.14	0.00	5,458.86	22.02
636-228-757.002	EMERGENCY SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00
636-228-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
636-228-818.000	CONTRACTUAL SERVICES	255,000.00	108,463.72	4,637.89	146,536.28	42.53
636-228-818.636	INFORMATION TECHNOLOGY LEASE	0.00	0.00	0.00	0.00	0.00
636-228-820.000	IT SECURITY	20,000.00	1,647.67	97.67	18,352.33	8.24
636-228-828.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
636-228-831.000	INSURANCE	900.00	715.35	0.00	184.65	79.48
636-228-934.000	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
636-228-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 636 - INFORMATION TECHNOLOGY FUND						
Expenditures						
636-228-957.000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
636-228-960.000	OPERATING EXPENDITURES	1,500.00	411.64	0.00	1,088.36	27.44
636-228-968.000	DEPRECIATION EXPENSE	22,000.00	0.00	0.00	22,000.00	0.00
636-228-984.000	OFFICE EQUIPMENT	41,000.00	28,725.68	4,448.31	12,274.32	70.06
Total Dept 228 - IT		761,072.00	328,289.58	29,290.85	432,782.42	43.14
TOTAL EXPENDITURES		761,072.00	328,289.58	29,290.85	432,782.42	43.14
Fund 636 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		779,649.00	775,671.04	0.00	3,977.96	99.49
TOTAL EXPENDITURES		761,072.00	328,289.58	29,290.85	432,782.42	43.14
NET OF REVENUES & EXPENDITURES		18,577.00	447,381.46	(29,290.85)	(428,804.46)	2,408.25
BEG. FUND BALANCE		177,221.16	177,221.16			
END FUND BALANCE		195,798.16	624,602.62			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL						
Revenues						
Dept 000						
661-000-170.000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.00
661-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
661-000-642.001	MATERIAL SALES - CULVERTS	10,000.00	0.00	0.00	10,000.00	0.00
661-000-642.002	MATERIAL SALES - TRAFFIC SIGNS	25,000.00	1,030.65	902.05	23,969.35	4.12
661-000-642.003	MATERIAL SALES - SALT	236,000.00	0.00	0.00	236,000.00	0.00
661-000-642.004	MATERIAL SALES - GRAVEL	35,000.00	5,145.00	1,483.50	29,855.00	14.70
661-000-642.005	SALE OF GAS	20,000.00	4,607.77	3,301.40	15,392.23	23.04
661-000-642.006	SALE OF SCRAP	750.00	0.00	0.00	750.00	0.00
661-000-665.000	INTEREST INCOME	25,000.00	0.00	0.00	25,000.00	0.00
661-000-667.101	GEN FUND EQUIPMENT RENTAL	21,350.00	23,924.97	2,122.52	(2,574.97)	112.06
661-000-667.202	MAJOR ST EQUIPMENT RENTAL	310,700.00	67,150.19	20,220.32	243,549.81	21.61
661-000-667.203	LOCAL ST EQUIPMENT RENTAL	228,200.00	61,920.27	14,625.84	166,279.73	27.13
661-000-667.207	POLICE EQUIPMENT RENTAL	6,000.00	2,804.71	416.72	3,195.29	46.75
661-000-667.248	DDA EQUIPMENT RENTAL	2,800.00	0.00	0.00	2,800.00	0.00
661-000-667.249	BUILDING EQUIPMENT RENTAL	18,000.00	7,608.34	2,053.96	10,391.66	42.27
661-000-667.273	VETERANS MEMORIAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
661-000-667.279	SENIOR CITIZEN EQUIPMENT RENTAL	12,000.00	5,854.33	2,430.06	6,145.67	48.79
661-000-667.451	SA EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
661-000-667.590	SEWER EQUIPMENT RENTAL	70,000.00	49,124.87	11,292.73	20,875.13	70.18
661-000-667.591	WATER EQUIPMENT RENTAL	140,000.00	38,172.07	6,736.29	101,827.93	27.27
661-000-667.661	VEHICLE MAINT/REPAIR REVENUE	45,000.00	28,430.22	11,231.19	16,569.78	63.18
661-000-667.687	FIRE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
661-000-667.691	FIRE EQUIPMENT RENTAL	12,000.00	5,477.22	523.82	6,522.78	45.64
661-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
661-000-673.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	0.00	0.00	5,000.00	0.00
661-000-674.001	DUE CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
661-000-676.000	REIMBURSEMENT INCOME	1,000.00	6,746.19	0.00	(5,746.19)	674.62
661-000-687.000	REFUNDS & REBATES	3,000.00	2,301.64	0.00	698.36	76.72
661-000-690.688	CAP IMPROV EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
661-000-699.101	TRANSFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	100.00
661-000-915.090	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
661-000-915.091	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
661-000-940.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
661-000-990.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,226,800.00	1,310,298.44	77,340.40	916,501.56	58.84
TOTAL REVENUES		2,226,800.00	1,310,298.44	77,340.40	916,501.56	58.84
Expenditures						
Dept 000						
661-000-180.000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.00
661-000-190.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
661-000-720.000	MP CONTRIBUTION FROM MUNICIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 443 - MOTOR POOL						
661-443-703.001	ADMINISTRATION SALARIES	5,400.00	1,671.05	423.08	3,728.95	30.95
661-443-705.000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL						
Expenditures						
661-443-706.000	SALARIES PERMANENT	167,000.00	47,711.58	12,561.83	119,288.42	28.57
661-443-706.007	EQUIPMENT MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00
661-443-708.000	SHARED SALARIES	28,000.00	7,456.71	1,894.58	20,543.29	26.63
661-443-709.000	OVERTIME	2,500.00	62.76	2.11	2,437.24	2.51
661-443-717.000	RETIREMENT - MERS ACTIVE	640.00	200.73	51.00	439.27	31.36
661-443-718.000	RETIREMENT - MERS RETIREES	36,155.00	36,154.47	0.00	0.53	100.00
661-443-719.000	FRINGE BENEFITS	170,000.00	41,463.39	9,647.39	128,536.61	24.39
661-443-728.000	INFORMATION TECH ALLOCATION	13,726.00	13,726.00	0.00	0.00	100.00
661-443-746.000	CULVERTS	10,000.00	0.00	0.00	10,000.00	0.00
661-443-747.000	GRAVEL	35,000.00	5,145.00	1,483.50	29,855.00	14.70
661-443-748.000	SALT	236,000.00	0.00	0.00	236,000.00	0.00
661-443-749.000	TRAFFIC SIGNS	25,000.00	1,030.65	902.05	23,969.35	4.12
661-443-776.000	BLDG MAINT/SUPPL/JANITORIAL	32,000.00	5,238.55	3,121.19	26,761.45	16.37
661-443-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	5,600.00	3,353.43	1,195.23	2,246.57	59.88
661-443-818.000	CONTRACTUAL SERVICE	3,500.00	971.53	291.46	2,528.47	27.76
661-443-831.001	BUILDING INSURANCE	8,100.00	6,656.15	0.00	1,443.85	82.17
661-443-831.002	VEHICLE INSURANCE	18,500.00	15,247.00	0.00	3,253.00	82.42
661-443-867.000	GAS & OIL	135,000.00	32,770.00	7,852.27	102,230.00	24.27
661-443-920.000	UTILITIES	17,500.00	4,170.03	901.98	13,329.97	23.83
661-443-920.001	ERC LED PROGRAM	1,281.00	426.68	106.67	854.32	33.31
661-443-934.000	EQUIPMENT REPAIRS	140,000.00	36,318.92	3,812.98	103,681.08	25.94
661-443-957.000	TRAINING	897.00	15.96	15.96	881.04	1.78
661-443-960.000	OPERATING EXPENDITURES	36,000.00	8,743.99	2,279.86	27,256.01	24.29
661-443-968.000	DEPRECIATION EXPENSE	290,000.00	0.00	0.00	290,000.00	0.00
661-443-978.000	TOOLS & EQUIPMENT	8,800.00	2,442.39	167.08	6,357.61	27.75
661-443-979.000	SMALL PARTS & TOOLS	0.00	0.00	0.00	0.00	0.00
661-443-983.000	LEASE EXPENSE-BUILDING	0.00	0.00	0.00	0.00	0.00
661-443-983.001	LEASE EXPENSE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - MOTOR POOL		1,430,099.00	270,976.97	46,710.22	1,159,122.03	18.95
TOTAL EXPENDITURES		1,430,099.00	270,976.97	46,710.22	1,159,122.03	18.95
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		2,226,800.00	1,310,298.44	77,340.40	916,501.56	58.84
TOTAL EXPENDITURES		1,430,099.00	270,976.97	46,710.22	1,159,122.03	18.95
NET OF REVENUES & EXPENDITURES		796,701.00	1,039,321.47	30,630.18	(242,620.47)	130.45
BEG. FUND BALANCE		4,075,383.80	4,075,383.80			
END FUND BALANCE		4,872,084.80	5,114,705.27			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 677 - BURTON SELF INSURANCE FUND						
Revenues						
Dept 000						
677-000-699.001	CONTRIBUTIONS FROM OTHER FUNDS	2,262,000.00	608,403.10	154,389.78	1,653,596.90	26.90
Total Dept 000		2,262,000.00	608,403.10	154,389.78	1,653,596.90	26.90
TOTAL REVENUES		2,262,000.00	608,403.10	154,389.78	1,653,596.90	26.90
Expenditures						
Dept 000						
677-000-570.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
677-000-660.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
677-000-750.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
677-000-831.000	SUSPENSE - BCBS PHARMACY PREMIUMS	0.00	0.00	0.00	0.00	0.00
677-000-874.000	BCBS HEALTH PREMIUM BILLINGS	1,500,000.00	608,403.10	154,389.78	891,596.90	40.56
677-000-874.003	BCBS PHARMACY PREMIUMS	630,000.00	0.00	0.00	630,000.00	0.00
677-000-874.004	BCBS DENTAL PREMIUMS	132,000.00	0.00	0.00	132,000.00	0.00
677-000-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,262,000.00	608,403.10	154,389.78	1,653,596.90	26.90
TOTAL EXPENDITURES		2,262,000.00	608,403.10	154,389.78	1,653,596.90	26.90
Fund 677 - BURTON SELF INSURANCE FUND:						
TOTAL REVENUES		2,262,000.00	608,403.10	154,389.78	1,653,596.90	26.90
TOTAL EXPENDITURES		2,262,000.00	608,403.10	154,389.78	1,653,596.90	26.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		3,069.52	3,069.52			
END FUND BALANCE		3,069.52	3,069.52			
TOTAL REVENUES - ALL FUNDS		51,660,477.00	27,766,037.38	3,378,545.68	23,894,439.62	53.75
TOTAL EXPENDITURES - ALL FUNDS		62,413,829.00	22,155,000.23	3,134,833.55	40,258,828.77	35.50
NET OF REVENUES & EXPENDITURES		(10,753,352.00)	5,611,037.15	243,712.13	(16,364,389.15)	52.18
BEG. FUND BALANCE - ALL FUNDS		104,006,162.66	104,006,162.66			
END FUND BALANCE - ALL FUNDS		93,252,810.66	109,617,199.81			

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH	(36,544,723.22)
101-000-002.000	POLICE & FIRE RELIEF FUND	637.20
101-000-003.001	HUNTINGTON ICS	1,652,326.03
101-000-004.000	PETTY CASH	250.00
101-000-017.000	MBS INVESTMENT ACCOUNT	3,694,675.50
101-000-017.001	COMERICA INVESTMENT ACCOUNT	30,099,171.79
101-000-017.002	MICHIGAN CLASS	6,486,528.82
101-000-040.002	ACCOUNTS RECEIVABLE - NSF FEES	705.89
101-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOICES	19.68
101-000-040.010	ACCOUNTS RECEIVABLE-ACCRUED	500.00
101-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	(389.35)
101-000-045.002	TAX RECEIVABLE-DELQ INVOICES & FE	(169,175.94)
101-000-066.000	EMPLOYEE SICK LEAVE ADVANCES	(4,394.46)
101-000-081.000	DUE FROM OTHER GOV'T	43,154.00
101-000-111.000	POSTAGE METER	12,542.89
101-000-123.000	PRE-PAID EXPENDITURES	82,598.09
101-000-128.000	LAND HELD FOR RESALE	72,320.87
Total Assets		**5,426,747.79**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	84,383.15
101-000-231.526	RETIREE HEALTH EMPLOYEE CONTRIBUT	3,953.83
101-000-231.527	RETIREE HEALTH EMPLOYER CONTRIBUT	80,797.23
101-000-231.572	ICMA 401 EMPLOYER	13,750.00
101-000-239.580	ASFCME MERS UNFUNDED ACCR LIAB EM	153,736.00
101-000-239.581	POLC UNFUNDED ACCR LIAB EMPLOYER	1,185,168.00
101-000-239.583	SEIU UNFUNDED ACCR LIAB EMPLOYER	356,944.00
101-000-239.584	ADMIN UNFUNDED ACCR LIAB EMPLOYER	412,144.00
101-000-241.000	DUE TO OTHERS	0.83
101-000-285.000	SITE PERMIT DEPOSITS	98,500.00
101-000-285.001	P.A. 495 SITE DEPOSITS	107,795.00
Total Liabilities		**2,497,172.04**
*** Fund Balance ***		
101-000-390.000	FUND BALANCE - UNASSIGNED	5,346,037.73
Total Fund Balance		**5,346,037.73**
Beginning Fund Balance		**5,346,037.73**
Net of Revenues VS Expenditures		**(2,416,461.98)**
Ending Fund Balance		**2,929,575.75**
Total Liabilities And Fund Balance		**5,426,747.79**

Fund 202 MAJOR STREETS

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH	9,928,993.53
202-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	1,023.63
202-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	(66.13)
Total Assets		**9,929,951.03**
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	67,856.82
202-000-314.590	LOAN PAYABLE TO SEWER OPERATING	633,110.34
202-000-339.000	DEFERRED REVENUE	316.01
Total Liabilities		**701,283.17**
*** Fund Balance ***		
202-000-390.000	FUND BALANCE - UNASSIGNED	7,745,014.43
Total Fund Balance		**7,745,014.43**
Beginning Fund Balance		**7,745,014.43**
Net of Revenues VS Expenditures		**1,483,653.43**
Ending Fund Balance		**9,228,667.86**
Total Liabilities And Fund Balance		**9,929,951.03**

Fund 203 LOCAL STREETS

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH	2,366,002.96
203-000-003.000	CERTIFICATE OF DEPOSIT	294,636.50
203-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	158.13
203-000-049.353	DEF SA RECEIVABLE 23-012-P HIDDEN	189,278.92
203-000-049.354	DEF SA RECEIVABLE 23-014-P CALVER	73,176.84
203-000-049.355	DEF SA RECEIVABLE 23-015-P VINELA	121,977.98
203-000-056.000	ACCRUED INTEREST RECEIVABLE	1,388.02
203-000-193.451	LOAN RECEIVABLE FROM MWM PAVING 2	227,608.40
203-000-193.452	LOAN RECEIVABLE FROM MAPLE LEAF 2	39,254.22
Total Assets		**3,313,481.97**
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	842.36
203-000-339.353	DEFERRED REVENUE 23-012-P HIDDEN	189,278.92
203-000-339.354	DEFERRED REVENUE 23-014-P CALVERT	73,176.84
203-000-339.355	DEFERRED REVENUE 23-014-P VINELAN	121,977.98
Total Liabilities		**385,276.10**
*** Fund Balance ***		
203-000-390.000	FUND BALANCE - UNASSIGNED	3,716,425.51
Total Fund Balance		**3,716,425.51**
Beginning Fund Balance		**3,716,425.51**
Net of Revenues VS Expenditures		**(788,219.64)**
Ending Fund Balance		**2,928,205.87**
Total Liabilities And Fund Balance		**3,313,481.97**

Fund 206 FIRE DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH	2,085,697.11
206-000-004.000	PETTY CASH	75.00
206-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	7,075.00
206-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	23,309.46
206-000-123.000	PRE-PAID EXPENDITURES	846.00
Total Assets		**2,117,002.57**
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	16,320.60
206-000-339.000	DEFERRED REVENUE	15.00
Total Liabilities		**16,335.60**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE - UNASSIGNED	1,066,367.19
Total Fund Balance		**1,066,367.19**
Beginning Fund Balance		**1,066,367.19**
Net of Revenues VS Expenditures		**1,034,299.78**
Ending Fund Balance		**2,100,666.97**
Total Liabilities And Fund Balance		**2,117,002.57**

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000-001.000	CASH	6,457,939.20
207-000-004.000	PETTY CASH	50.00
207-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	6,913.93
207-000-101.001	GAS INVENTORY	6,000.29
207-000-123.000	PRE-PAID EXPENDITURES	1,840.00
Total Assets		**6,472,743.42**
*** Liabilities ***		
207-000-202.000	ACCOUNTS PAYABLE	51,357.64
Total Liabilities		**51,357.64**
*** Fund Balance ***		
207-000-390.000	FUND BALANCE - UNASSIGNED	3,679,081.22
Total Fund Balance		**3,679,081.22**
Beginning Fund Balance		**3,679,081.22**
Net of Revenues VS Expenditures		**2,742,304.56**
Ending Fund Balance		**6,421,385.78**
Total Liabilities And Fund Balance		**6,472,743.42**

Fund 226 RUBBISH COLLECTION & DISPOSAL

GL Number	Description	Balance
*** Assets ***		
226-000-001.000	CASH	1,396,908.68
226-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	170.40
226-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	82.64
Total Assets		**1,397,161.72**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
226-000-390.000	FUND BALANCE - UNASSIGNED	276,795.58
Total Fund Balance		**276,795.58**
Beginning Fund Balance		**276,795.58**
Net of Revenues VS Expenditures		**1,120,366.14**
Ending Fund Balance		**1,397,161.72**
Total Liabilities And Fund Balance		**1,397,161.72**

Fund 244 ECONOMIC DEVELOPMENT CORPORATION FUND

GL Number	Description	Balance
*** Assets ***		
244-000-001.000	CASH	4,196.26
	Total Assets	**4,196.26**
*** Fund Balance ***		
244-000-390.000	FUND BALANCE - UNASSIGNED	4,196.26
	Total Fund Balance	**4,196.26**
	Beginning Fund Balance	**4,196.26**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**4,196.26**
	Total Liabilities And Fund Balance	**4,196.26**

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	310,911.25
	Total Assets	**310,911.25**
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	606.72
	Total Liabilities	**606.72**
*** Fund Balance ***		
248-000-390.000	FUND BALANCE - UNASSIGNED	299,975.01
	Total Fund Balance	**299,975.01**
	Beginning Fund Balance	**299,975.01**
	Net of Revenues VS Expenditures	**10,329.52**
	Ending Fund Balance	**310,304.53**
	Total Liabilities And Fund Balance	**310,911.25**

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000-001.000	CASH	1,144,705.76
249-000-040.000	ACCOUNTS RECEIVABLE	875.00
249-000-040.001	ACCOUNTS RECEIVABLE BLDG DEPT INV	300.00
249-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	37,912.85
249-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	74,500.96
249-000-041.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOU	(6,371.72)
Total Assets		**1,251,922.85**
*** Liabilities ***		
249-000-202.000	ACCOUNTS PAYABLE	13,053.97
249-000-339.000	DEFERRED REVENUE	10.00
Total Liabilities		**13,063.97**
*** Fund Balance ***		
249-000-390.000	FUND BALANCE - UNASSIGNED	1,319,839.69
Total Fund Balance		**1,319,839.69**
Beginning Fund Balance		**1,319,839.69**
Net of Revenues VS Expenditures		**(80,980.81)**
Ending Fund Balance		**1,238,858.88**
Total Liabilities And Fund Balance		**1,251,922.85**

Fund 265 STATE DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000-001.000	CASH	21,202.25
Total Assets		**21,202.25**
*** Liabilities ***		
265-000-202.000	ACCOUNTS PAYABLE	252.08
Total Liabilities		**252.08**
*** Fund Balance ***		
265-000-390.000	FUND BALANCE - UNASSIGNED	20,950.17
Total Fund Balance		**20,950.17**
Beginning Fund Balance		**20,950.17**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**20,950.17**
Total Liabilities And Fund Balance		**21,202.25**

BALANCE SHEET FOR CITY OF BURTON
Period Ending 10/31/2025

Fund 266 FEDERAL DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
266-000-001.000	CASH	61,764.26
Total Assets		**61,764.26**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
266-000-375.000	FUND BALANCE - RESTRICTED	62,409.90
Total Fund Balance		**62,409.90**
Beginning Fund Balance		**62,409.90**
Net of Revenues VS Expenditures		**(645.64)**
Ending Fund Balance		**61,764.26**
Total Liabilities And Fund Balance		**61,764.26**

Fund 267 POLICE K9 FUND

GL Number	Description	Balance
*** Assets ***		
267-000-001.000	CASH	1,194.78
	Total Assets	**1,194.78**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
267-000-390.000	FUND BALANCE - UNASSIGNED	1,194.78
	Total Fund Balance	**1,194.78**
	Beginning Fund Balance	**1,194.78**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**1,194.78**
	Total Liabilities And Fund Balance	**1,194.78**

Fund 272 POLICE/FIRE SCULPTURE FUND

GL Number	Description	Balance
*** Assets ***		
272-000-001.000	CASH	151,425.25
272-000-001.001	NON-POOLED CHECKING	37,802.00
Total Assets		**189,227.25**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
272-000-390.000	FUND BALANCE - UNASSIGNED	37,770.17
Total Fund Balance		**37,770.17**
Beginning Fund Balance		**37,770.17**
Net of Revenues VS Expenditures		**151,457.08**
Ending Fund Balance		**189,227.25**
Total Liabilities And Fund Balance		**189,227.25**

Fund 273 VETERAN'S MEMORIAL PARK FUND

GL Number	Description	Balance
*** Assets ***		
273-000-001.000	CASH	16,545.06
Total Assets		**16,545.06**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
273-000-390.000	FUND BALANCE - UNASSIGNED	16,545.06
Total Fund Balance		**16,545.06**
Beginning Fund Balance		**16,545.06**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**16,545.06**
Total Liabilities And Fund Balance		**16,545.06**

Fund 274 CANCER SURVIVOR PARK

GL Number	Description	Balance
*** Assets ***		
274-000-001.000	CASH	1,408.31
	Total Assets	**1,408.31**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
274-000-390.000	FUND BALANCE - UNASSIGNED	1,408.31
	Total Fund Balance	**1,408.31**
	Beginning Fund Balance	**1,408.31**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**1,408.31**
	Total Liabilities And Fund Balance	**1,408.31**

Fund 275 MEMORIAL DAY RACE FUND

GL Number	Description	Balance
*** Assets ***		
275-000-001.000	CASH	18,703.57
	Total Assets	**18,703.57**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
275-000-390.000	FUND BALANCE - UNASSIGNED	18,703.57
	Total Fund Balance	**18,703.57**
	Beginning Fund Balance	**18,703.57**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**18,703.57**
	Total Liabilities And Fund Balance	**18,703.57**

Fund 276 VETERAN HONOR RUN FUND

GL Number	Description	Balance
*** Assets ***		
276-000-001.000	CASH	4,732.67
	Total Assets	**4,732.67**
*** Liabilities ***		
276-000-202.000	ACCOUNTS PAYABLE	2,744.93
	Total Liabilities	**2,744.93**
*** Fund Balance ***		
276-000-390.000	FUND BALANCE - UNASSIGNED	2,831.90
	Total Fund Balance	**2,831.90**
	Beginning Fund Balance	**2,831.90**
	Net of Revenues VS Expenditures	**(844.16)**
	Ending Fund Balance	**1,987.74**
	Total Liabilities And Fund Balance	**4,732.67**

Fund 278 BURTON RACE SERIES FUND

GL Number	Description	Balance
*** Assets ***		
278-000-001.000	CASH	1,350.42
	Total Assets	**1,350.42**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
278-000-390.000	FUND BALANCE - UNASSIGNED	1,350.42
	Total Fund Balance	**1,350.42**
	Beginning Fund Balance	**1,350.42**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**1,350.42**
	Total Liabilities And Fund Balance	**1,350.42**

Fund 279 SENIOR CITIZENS CENTER FUND

GL Number	Description	Balance
*** Assets ***		
279-000-001.000	CASH	565,789.68
279-000-081.000	DUE FROM OTHER GOV'T	100.00
Total Assets		**565,889.68**
*** Liabilities ***		
279-000-202.000	ACCOUNTS PAYABLE	2,498.53
Total Liabilities		**2,498.53**
*** Fund Balance ***		
279-000-390.000	FUND BALANCE - UNASSIGNED	495,381.33
Total Fund Balance		**495,381.33**
Beginning Fund Balance		**495,381.33**
Net of Revenues VS Expenditures		**68,009.82**
Ending Fund Balance		**563,391.15**
Total Liabilities And Fund Balance		**565,889.68**

Fund 280 SENIOR CENTER ACTIVITIES FUND

GL Number	Description	Balance
*** Assets ***		
280-000-001.000	CASH	181,960.03
	Total Assets	**181,960.03**
*** Liabilities ***		
280-000-202.000	ACCOUNTS PAYABLE	1,430.15
	Total Liabilities	**1,430.15**
*** Fund Balance ***		
280-000-390.000	FUND BALANCE - UNASSIGNED	203,118.36
	Total Fund Balance	**203,118.36**
	Beginning Fund Balance	**203,118.36**
	Net of Revenues VS Expenditures	**(22,588.48)**
	Ending Fund Balance	**180,529.88**
	Total Liabilities And Fund Balance	**181,960.03**

Fund 284 OPIOID SETTLEMENT FUND

GL Number	Description	Balance
*** Assets ***		
284-000-001.000	CASH	42,797.15
284-000-040.000	ACCOUNTS RECEIVABLE	(43,985.51)
Total Assets		**(1,188.36)**
*** Liabilities ***		
284-000-339.000	DEFERRED REVENUE	(43,985.51)
Total Liabilities		**(43,985.51)**
*** Fund Balance ***		
284-000-375.000	FUND BALANCE - RESTRICTED	36,030.22
Total Fund Balance		**36,030.22**
Beginning Fund Balance		**36,030.22**
Net of Revenues VS Expenditures		**6,766.93**
Ending Fund Balance		**42,797.15**
Total Liabilities And Fund Balance		**(1,188.36)**

Fund 285 PCB SETTLEMENT FUND

GL Number	Description	Balance
*** Assets ***		
285-000-001.000	CASH	18,434.53
	Total Assets	**18,434.53**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
285-000-375.000	FUND BALANCE - RESTRICTED	18,434.53
	Total Fund Balance	**18,434.53**
	Beginning Fund Balance	**18,434.53**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**18,434.53**
	Total Liabilities And Fund Balance	**18,434.53**

Fund 287 BURTON YOUTH LEAGUE

GL Number	Description	Balance
*** Assets ***		
287-000-001.000	CASH	16,254.41
Total Assets		**16,254.41**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
287-000-390.000	FUND BALANCE - UNASSIGNED	5,648.79
Total Fund Balance		**5,648.79**
Beginning Fund Balance		**5,648.79**
Net of Revenues VS Expenditures		**10,605.62**
Ending Fund Balance		**16,254.41**
Total Liabilities And Fund Balance		**16,254.41**

Fund 350 13-008-P AMY STREET PAVING

GL Number	Description	Balance
*** Assets ***		
350-000-001.001	NON-POOLED CHECKING	8,679.43
350-000-045.000	CURRENT TAX PRINCIPAL RECEIVABLE	10,659.74
350-000-049.000	DEFERRED ASSESSMENT RECEIVABLE	17,480.88
350-000-056.001	(NEXT YR ONLY) INTEREST RECEIVABL	2,766.56
Total Assets		**39,586.61**
*** Liabilities ***		
350-000-339.000	DEFERRED REVENUE	30,907.18
Total Liabilities		**30,907.18**
*** Fund Balance ***		
350-000-390.000	FUND BALANCE - UNASSIGNED	1,757.95
Total Fund Balance		**1,757.95**
Beginning Fund Balance		**1,757.95**
Net of Revenues VS Expenditures		**6,921.48**
Ending Fund Balance		**8,679.43**
Total Liabilities And Fund Balance		**39,586.61**

Fund 351 21-019-P MAPLEWOOD MEADOWS PAVING

GL Number	Description	Balance
*** Assets ***		
351-000-001.000	CASH	26.46
351-000-001.001	NON-POOLED CHECKING	33,437.22
351-000-049.000	DEFERRED S/A RECEIVABLES	227,608.40
Total Assets		**261,072.08**
*** Liabilities ***		
351-000-339.000	DEFERRED REVENUE	227,608.40
Total Liabilities		**227,608.40**
*** Fund Balance ***		
351-000-390.000	FUND BALANCE - UNASSIGNED	365.78
Total Fund Balance		**365.78**
Beginning Fund Balance		**365.78**
Net of Revenues VS Expenditures		**33,097.90**
Ending Fund Balance		**33,463.68**
Total Liabilities And Fund Balance		**261,072.08**

BALANCE SHEET FOR CITY OF BURTON
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Fund 352 22-015-P MAPLE LEAF PAVING

GL Number	Description	Balance
*** Assets ***		
352-000-001.001	NON-POOLED CHECKING	7,297.57
352-000-049.000	DEFERRED S/A RECEIVABLES	39,254.22
Total Assets		**46,551.79**
*** Liabilities ***		
352-000-339.000	DEFERRED REVENUE	39,254.22
Total Liabilities		**39,254.22**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**7,297.57**
Ending Fund Balance		**7,297.57**
Total Liabilities And Fund Balance		**46,551.79**

Fund 353 23-012-P HIDDEN TRAILS PAVING

GL Number	Description	Balance
*** Assets ***		
353-000-001.001	NON-POOLED CHECKING	27,227.00
Total Assets		**27,227.00**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**27,227.00**
Ending Fund Balance		**27,227.00**
Total Liabilities And Fund Balance		**27,227.00**

Fund 354 23-014-P CALVERT PARK PAVING

GL Number	Description	Balance
*** Assets ***		
354-000-001.001	NON-POOLED CHECKING	6,887.36
	Total Assets	**6,887.36**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
	Total Fund Balance	**0.00**
	Beginning Fund Balance	**0.00**
	Net of Revenues VS Expenditures	**6,887.36**
	Ending Fund Balance	**6,887.36**
	Total Liabilities And Fund Balance	**6,887.36**

Fund 355 23-015-P VINELAND PAVING

GL Number	Description	Balance
*** Assets ***		
355-000-001.000	CASH	8,197.71
355-000-001.001	NON-POOLED CHECKING	(65.83)
Total Assets		**8,131.88**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**8,131.88**
Ending Fund Balance		**8,131.88**
Total Liabilities And Fund Balance		**8,131.88**

Fund 356 24-010-P MELODY/HARMONY PAVING

GL Number	Description	Balance
*** Assets ***		
356-000-001.001	NON-POOLED CHECKING	25,439.85
Total Assets		**25,439.85**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**25,439.85**
Ending Fund Balance		**25,439.85**
Total Liabilities And Fund Balance		**25,439.85**

Fund 369 BUILDING AUTHORITY

GL Number	Description	Balance
*** Assets ***		
369-000-001.000	CASH	3,235.47
Total Assets		**3,235.47**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
369-000-390.000	FUND BALANCE - UNASSIGNED	3,235.47
Total Fund Balance		**3,235.47**
Beginning Fund Balance		**3,235.47**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**3,235.47**
Total Liabilities And Fund Balance		**3,235.47**

Fund 401 CAPITAL IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
401-000-001.000	CASH	55,970.96
Total Assets		**55,970.96**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
401-000-390.000	FUND BALANCE - UNASSIGNED	55,970.96
Total Fund Balance		**55,970.96**
Beginning Fund Balance		**55,970.96**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**55,970.96**
Total Liabilities And Fund Balance		**55,970.96**

Fund 406 FIRE CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
406-000-001.000	CASH	(224,575.38)
406-000-017.002	MICHIGAN CLASS	367,305.65
Total Assets		**142,730.27**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
406-000-390.000	FUND BALANCE - UNASSIGNED	249,730.76
Total Fund Balance		**249,730.76**
Beginning Fund Balance		**249,730.76**
Net of Revenues VS Expenditures		**(107,000.49)**
Ending Fund Balance		**142,730.27**
Total Liabilities And Fund Balance		**142,730.27**

Fund 450 AMY ST PAVING CAP PROJ 13-008-P

GL Number	Description	Balance
*** Assets ***		
450-000-001.001	NON-POOLED CHECKING	22,533.28
	Total Assets	**22,533.28**
*** Liabilities ***		
450-000-314.590	LOAN PAYABLE TO SEWER OPERATING	71,142.17
	Total Liabilities	**71,142.17**
*** Fund Balance ***		
450-000-390.000	FUND BALANCE - UNASSIGNED	(48,637.48)
	Total Fund Balance	**(48,637.48)**
	Beginning Fund Balance	**(48,637.48)**
	Net of Revenues VS Expenditures	**28.59**
	Ending Fund Balance	**(48,608.89)**
	Total Liabilities And Fund Balance	**22,533.28**

Fund 451 21-019-P MAPLEWOOD MEADOWS PAVING

GL Number	Description	Balance
*** Assets ***		
	Total Assets	**0.00**
*** Liabilities ***		
451-000-314.203	LOAN PAYABLE TO LOCAL STREETS	227,608.40
	Total Liabilities	**227,608.40**
*** Fund Balance ***		
451-000-390.000	FUND BALANCE - UNASSIGNED	(227,608.40)
	Total Fund Balance	**(227,608.40)**
	Beginning Fund Balance	**(227,608.40)**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**(227,608.40)**
	Total Liabilities And Fund Balance	**0.00**

Fund 452 22-015-P MAPLE LEAF PAVING

GL Number	Description	Balance
*** Assets ***		
	Total Assets	**0.00**
*** Liabilities ***		
452-000-314.203	LOAN PAYABLE TO LOCAL STREETS	39,254.22
	Total Liabilities	**39,254.22**
*** Fund Balance ***		
452-000-390.000	FUND BALANCE - UNASSIGNED	(39,254.22)
	Total Fund Balance	**(39,254.22)**
	Beginning Fund Balance	**(39,254.22)**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**(39,254.22)**
	Total Liabilities And Fund Balance	**0.00**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH	7,998,805.66
590-000-002.001	FRANKENMUTH SAVINGS	5.00
590-000-002.002	ELGA LEGACY SAVINGS FUND	263,758.34
590-000-003.000	CERTIFICATE OF DEPOSIT	493,345.42
590-000-017.000	MBS INVESTMENT ACCOUNT	1,316,385.70
590-000-017.001	COMERICA INVESTMENT ACCOUNT	996,169.01
590-000-017.002	MICHIGAN CLASS	7,816,739.82
590-000-017.003	SEWER CITIZENS MMI ACCOUNT	75,406.64
590-000-040.003	RECEIVABLE WATER/SEWER USAGE FEES	1,204,548.93
590-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	3,420.22
590-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	532,506.03
590-000-041.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOU	(52,116.14)
590-000-042.000	SEWER UNBILLED USAGE RECEIVABLE	922,434.26
590-000-045.258	MAPLEPOINT 7 S/A RECEIVABLE	(6,237.75)
590-000-045.269	MAPLEWOOD MEADOWS 1 S/A REC	(15,157.51)
590-000-045.270	PINECREEK 2 S/A RECEIVABLE	36,662.21
590-000-045.271	MAPLEWOOD MEADOWS 2 S/A REC	17,240.96
590-000-045.272	MAPLEPOINTE 8 S/A RECEIVABLE	128.23
590-000-045.274	RIZZO INDUST PARK S/A RECEIVAB	19,480.00
590-000-056.000	ACCRUED INTEREST RECEIVABLE	1,175.16
590-000-058.025	CIP-SRF PHASE 4	(378,408.12)
590-000-058.027	CIP-SRF PHASE 5	(202,915.06)
590-000-063.000	CONTRACTS RECEIVABLE-SEWER PER	3,095.31
590-000-063.001	ACCRUED INTEREST/TAP IN FEES	1,684.12
590-000-084.703	DUE CURRENT TAX ACCOUNT	1,000.00
590-000-101.000	PARTS INVENTORY	10,740.43
590-000-130.000	LAND	2,324.00
590-000-140.000	EQUIPMENT	607,674.71
590-000-148.000	MOTORIZED VEHICLES	417,608.73
590-000-154.000	INVESTMENT IN SEWER SYSTEM	55,071,927.25
590-000-155.000	ALLOWANCE DEPRECIATION SEWER SYST	(19,697,413.09)
590-000-158.025	CIP-SRF PHASE #4	1,905,527.32
590-000-158.026	CIP-CENTER RD SANITARY SEWER IMPR	1,535,217.32
590-000-158.027	CIP-SRF PHASE #5	1,058,707.11
590-000-160.000	SEWER ALLOWANCE FOR DEPRECIATION	(175,421.97)
590-000-193.202	LOAN RECEIVABLE FOR 2015 CENTER R	633,110.34
590-000-193.350	LOAN RECEIVABLE FROM AMY STREET P	71,142.17
590-000-195.000	DEFERRED OUTFLOW-PENSION	152,971.00
590-000-195.001	DEFERRED OUTFLOWS-OPEB	194,330.00
Total Assets		**62,837,601.76**
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	1,098,594.47
590-000-240.004	DUE TO UB CUSTOMERS	90.02
590-000-241.001	DUE TO OTHERS - DEPOSITS	15.00
590-000-250.000	CURRENT PORTION OF LONG TERM DEBT	550,000.00
590-000-251.000	ACCRUED INTEREST PAYABLE	(45,664.34)
590-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	51,935.14
590-000-300.015	SRF LIABILITY	4,212,435.00
590-000-300.021	SRF LIABILITY (5715-01)	2,002,717.00
590-000-300.022	SRF LIABILITY (5738-01)	2,542,624.00
590-000-300.024	SRF LIABILITY (5715-02)	2,140,277.03
590-000-300.025	SRF LIABILITY (5786-01)	1,454,834.13
590-000-334.000	NET PENSION LIABILITY	1,101,074.00
590-000-335.000	OPEB LIABILITY	393,041.00
590-000-360.000	DEFERRED INFLOWS-PENSION	6,410.00
590-000-360.001	DEFERRED INFLOWS-OPEB	5,617.00
Total Liabilities		**15,513,999.45**
*** Fund Balance ***		
590-000-391.000	INVESTMENT IN GENERAL FIXED ASSET	24,331,425.00
590-000-399.000	NET POSITION - UNRESTRICTED	22,596,414.14

Fund 590 SEWER FUND

GL Number	Description	Balance
	*** Fund Balance ***	
	Total Fund Balance	**46,927,839.14**
	Beginning Fund Balance	**46,927,839.14**
	Net of Revenues VS Expenditures	**395,763.17**
	Ending Fund Balance	**47,323,602.31**
	Total Liabilities And Fund Balance	**62,837,601.76**

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH	8,098,464.13
591-000-004.001	WATER CASH ON HAND	400.00
591-000-040.000	ACCOUNTS RECEIVABLE	756,696.33
591-000-040.005	ACCOUNTS RECEIVABLE SENT TO COLLE	1,128.06
591-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	33,335.94
591-000-040.007	WATER ACCOUNTS RECEIVABLE-OTHE	892,548.75
591-000-040.008	FRONT FOOT FEE RECEIVABLE	(8,030.55)
591-000-040.009	NEW WATER SERVICE	146.25
591-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	(258,271.23)
591-000-041.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOU	(27,863.27)
591-000-045.258	MAPLEPOINT 7 S/A RECEIVABLE	(3,969.75)
591-000-045.269	MAPLEWOOD MEADOWS 1 S/A REC	(11,140.49)
591-000-045.270	PINECREEK 2 S/A RECEIVABLE	19,741.15
591-000-045.271	MAPLEWOOD MEADOWS 2 S/A REC	7,291.03
591-000-045.274	RIZZO INDUSTRIAL PARK S/A REC	15,941.33
591-000-101.000	PARTS INVENTORY	95,564.00
591-000-132.002	LAND/INFRASTRUCTURE IMPROVEMENTS	46,565,227.61
591-000-140.000	EQUIPMENT	250,246.78
591-000-158.028	WATERMAIN–HOMESTEAD AND NATALIE	55,855.17
591-000-158.124	ATHERTON RD WATER MAIN PHASE 2	36,138.55
591-000-160.000	RESERVE FOR DEPRECIATION	(13,554,331.19)
591-000-195.000	DEFERRED OUTFLOWS-PENSION	144,322.00
591-000-195.001	DEFERRED OUTFLOWS-OPEB	160,135.00
Total Assets		**43,269,575.60**
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	405,222.98
591-000-237.004	DUE TO UB CUSTOMERS	201.49
591-000-241.001	DUE TO OTHERS - DEPOSITS	77,315.00
591-000-250.000	CURRENT PORTION OF LONG TERM DEBT	756,000.00
591-000-251.000	ACCRUED INTEREST PAYABLE	42,261.31
591-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	43,928.00
591-000-300.011	FENTON RD. WATER MAIN	140,000.00
591-000-300.014	DWRF #1 LIABILITY	2,753,892.00
591-000-300.016	DWRF #2 LIABILITY	2,045,000.00
591-000-300.017	DWRF #3 LIABILITY	2,603,711.00
591-000-300.018	DWRF #4 LIABILITY	2,429,248.00
591-000-300.019	DWRF #5 LIABILITY	1,538,639.00
591-000-334.000	NET PENSION LIABILITY	1,038,816.00
591-000-335.000	OPEB LIABILITY	323,624.00
591-000-339.001	DEFERRED S/A REVENUE	10,029.76
591-000-360.000	DEFERRED INFLOWS-PENSION	6,047.00
591-000-360.001	DEFERRED INFLOWS-OPEB	2,873.00
Total Liabilities		**14,216,808.54**
*** Fund Balance ***		
591-000-391.000	INVESTMENT IN GENERAL FIXED ASSET	18,895,266.00
591-000-399.000	NET POSITION - UNRESTRICTED	9,862,013.81
Total Fund Balance		**28,757,279.81**
Beginning Fund Balance		**28,757,279.81**
Net of Revenues VS Expenditures		**295,487.25**
Ending Fund Balance		**29,052,767.06**
Total Liabilities And Fund Balance		**43,269,575.60**

Fund 636 INFORMATION TECHNOLOGY FUND

GL Number	Description	Balance
*** Assets ***		
636-000-001.000	CASH	601,732.69
636-000-123.000	PRE-PAID EXPENDITURE	8,330.70
636-000-146.000	IT EQUIP - SOFTWARE	35,964.80
636-000-146.001	IT EQUIPMENT - HARDWARE	132,145.18
636-000-147.000	DEPRECIATION ALLOW IT SOFTWARE	(35,964.80)
636-000-147.001	DEPRECIATION ALLOW IT HARDWARE	(105,184.78)
Total Assets		**637,023.79**
*** Liabilities ***		
636-000-202.000	ACCOUNTS PAYABLE	1,966.52
636-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	10,454.65
Total Liabilities		**12,421.17**
*** Fund Balance ***		
636-000-399.000	NET POSITION - UNRESTRICTED	177,221.16
Total Fund Balance		**177,221.16**
Beginning Fund Balance		**177,221.16**
Net of Revenues VS Expenditures		**447,381.46**
Ending Fund Balance		**624,602.62**
Total Liabilities And Fund Balance		**637,023.79**

Fund 661 MOTOR POOL

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH	3,567,836.64
661-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	2,412.10
661-000-101.002	INVENTORY - CULVERTS	6,526.68
661-000-101.003	INVENTORY - SIGNS	29,735.59
661-000-101.004	INVENTORY - SALT	52,032.52
661-000-101.005	INVENTORY - GRAVEL	23,819.97
661-000-101.006	INVENTORY - BULK OIL	7,840.32
661-000-101.007	INVENTORY - UNLEADED GAS	8,126.02
661-000-101.008	INVENTORY - DIESEL FUEL	17,376.98
661-000-136.000	BUILDINGS	454,855.86
661-000-137.000	DEPRECIATION ALLOWANCE-BUILDINGS	(389,014.97)
661-000-138.000	EQUIPMENT-ACT 51	95,147.15
661-000-139.000	DEPRECIATION EQUIP ACT 51	(116,184.23)
661-000-140.000	OTHER EQUIPMENT	768,282.19
661-000-141.000	DEPREC ALLOW OTHER EQUIPMENT	(423,143.69)
661-000-148.000	MOTORIZED VEHICLES	4,115,903.09
661-000-149.000	DEPRECIATION ALLOW MOTOR VEHICLES	(3,036,918.53)
Total Assets		**5,184,633.69**
*** Liabilities ***		
661-000-202.000	ACCOUNTS PAYABLE	48,291.18
661-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	21,637.24
Total Liabilities		**69,928.42**
*** Fund Balance ***		
661-000-391.000	INVESTMENT IN GENERAL FIXED ASSET	1,380,849.00
661-000-399.000	NET POSITION - UNRESTRICTED	2,694,534.80
Total Fund Balance		**4,075,383.80**
Beginning Fund Balance		**4,075,383.80**
Net of Revenues VS Expenditures		**1,039,321.47**
Ending Fund Balance		**5,114,705.27**
Total Liabilities And Fund Balance		**5,184,633.69**

Fund 677 BURTON SELF INSURANCE FUND

GL Number	Description	Balance
*** Assets ***		
677-000-001.000	CASH	35,347.23
677-000-082.002	SUSPENSE - BCBS HEALTH PREMIUMS	(32,277.71)
Total Assets		**3,069.52**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
677-000-399.000	NET POSITION - UNRESTRICTED	3,069.52
Total Fund Balance		**3,069.52**
Beginning Fund Balance		**3,069.52**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**3,069.52**
Total Liabilities And Fund Balance		**3,069.52**

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT REAL/PERSONAL TAXES	3,415,538.00	3,074,268.69	13,242.12	341,269.31	90.01
101-000-412.000	DELINQUENT PERSONAL TAXES	600.00	0.00	0.00	600.00	0.00
101-000-415.000	TAX CHARGEBACKS	(15,000.00)	0.00	0.00	(15,000.00)	0.00
101-000-439.000	MJ EXCISE TAX	590,000.00	0.00	0.00	590,000.00	0.00
101-000-442.000	BOARD OF APPEALS	9,000.00	3,950.00	0.00	5,050.00	43.89
101-000-445.000	INTEREST & PENT. ON TAXES	120,000.00	29,328.59	7,862.39	90,671.41	24.44
101-000-476.000	ALL PERMITS & LICENSE FEES	10,000.00	3,732.00	595.00	6,268.00	37.32
101-000-477.000	FRANCHISE FEES	350,000.00	73,251.65	65,613.22	276,748.35	20.93
101-000-541.000	LIQUOR FEES	20,000.00	6,199.88	0.00	13,800.12	31.00
101-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	95,000.00	76,317.32	0.00	18,682.68	80.33
101-000-574.000	STATE SHARED REVENUES	3,589,820.00	671,787.00	0.00	2,918,033.00	18.71
101-000-618.000	ADMINISTRATION FEES	400,000.00	291,838.75	2,281.81	108,161.25	72.96
101-000-619.000	ZONING FEES	11,000.00	5,010.00	780.00	5,990.00	45.55
101-000-627.002	COPY FEES	6,000.00	2,321.28	433.56	3,678.72	38.69
101-000-653.000	PAVILION RENTAL FEES	500.00	50.00	0.00	450.00	10.00
101-000-665.000	INTEREST INCOME	100,000.00	544,849.67	120,386.48	(444,849.67)	544.85
101-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	354,794.48	99,341.88	(354,794.48)	100.00
101-000-671.000	LEASE FEES	45,000.00	17,446.53	0.00	27,553.47	38.77
101-000-674.001	TREE LIGHTING DONATIONS	300.00	0.00	0.00	300.00	0.00
101-000-674.002	PARKS AND REC DONATIONS	400.00	400.00	0.00	0.00	100.00
101-000-674.003	MEMORIAL DAY PARADE DONATIONS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-676.000	REIMBURSEMENT INCOME	2,500.00	68,266.28	0.00	(65,766.28)	2,730.65
101-000-680.000	OTHER REVENUES	10,000.00	1,963.14	275.00	8,036.86	19.63
101-000-687.000	REFUNDS & REBATES	10,000.00	12,126.75	0.00	(2,126.75)	121.27
101-000-693.000	SALE OF ASSETS	6,000.00	48,717.00	18,100.00	(42,717.00)	811.95
Total Dept 000		8,806,658.00	5,286,619.01	328,911.46	3,520,038.99	60.03
TOTAL REVENUES		8,806,658.00	5,286,619.01	328,911.46	3,520,038.99	60.03
Expenditures						
Dept 101 - COUNCIL						
101-101-703.000	SALARY	70,000.00	31,500.14	4,208.36	38,499.86	45.00
101-101-710.000	BOARD OF REVIEW	3,000.00	262.50	0.00	2,737.50	8.75
101-101-719.000	FRINGE BENEFITS	80,000.00	21,180.45	3,262.10	58,819.55	26.48
101-101-727.000	OFFICE SUPPLIES	1,000.00	237.35	149.95	762.65	23.74
101-101-728.000	INFORMATION TECH ALLOCATION	59,481.00	59,481.00	0.00	0.00	100.00
101-101-731.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
101-101-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	91,500.00	54,892.60	100.00	36,607.40	59.99
101-101-818.000	CONTRACTUAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
101-101-826.000	LEGAL	175,000.00	29,782.75	6,045.00	145,217.25	17.02
101-101-828.000	MEMBERSHIP & DUES	13,000.00	11,912.00	0.00	1,088.00	91.63
101-101-831.000	INSURANCE	152,000.00	125,118.33	0.00	26,881.67	82.31
101-101-900.000	NOTICES	1,000.00	60.00	0.00	940.00	6.00
101-101-956.000	MISCELLANEOUS	100.00	30.29	0.00	69.71	30.29
101-101-957.000	TRAINING	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 101 - COUNCIL		667,181.00	334,457.41	13,765.41	332,723.59	50.13
Dept 171 - MAYOR						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-171-703.000	SALARY	108,000.00	40,238.55	8,129.00	67,761.45	37.26
101-171-706.000	SALARIES PERMANENT	110,100.00	36,437.16	7,349.26	73,662.84	33.09
101-171-717.000	RETIREMENT - MERS ACTIVE	19,250.00	1,187.28	237.46	18,062.72	6.17
101-171-718.000	RETIREMENT - MERS RETIREES	47,912.00	47,911.74	0.00	0.26	100.00
101-171-719.000	FRINGE BENEFITS	123,000.00	39,997.58	4,996.90	83,002.42	32.52
101-171-727.000	OFFICE SUPPLIES	1,250.00	21.96	0.00	1,228.04	1.76
101-171-728.000	INFORMATION TECH ALLOCATION	27,453.00	27,453.00	0.00	0.00	100.00
101-171-731.000	POSTAGE	500.00	38.85	34.04	461.15	7.77
101-171-818.000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-171-828.000	MEMBERSHIP & DUES	4,500.00	2,628.00	0.00	1,872.00	58.40
101-171-831.000	INSURANCE	350.00	286.93	0.00	63.07	81.98
101-171-863.000	AUTO REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-171-867.000	GAS & OIL	2,400.00	406.22	83.71	1,993.78	16.93
101-171-868.000	AUTO WASH	170.00	13.00	0.00	157.00	7.65
101-171-956.000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
101-171-957.000	TRAINING	9,500.00	3,765.48	0.00	5,734.52	39.64
101-171-960.000	OPERATING EXPENDITURES	1,000.00	192.06	91.30	807.94	19.21
101-171-984.000	OFFICE EQUIPMENT	20,000.00	95.39	95.39	19,904.61	0.48
Total Dept 171 - MAYOR		478,285.00	200,673.20	21,017.06	277,611.80	41.96
Dept 191 - CONTROLLER						
101-191-703.000	CONTROLLER SALARY	35,000.00	14,659.60	2,961.55	20,340.40	41.88
101-191-706.000	SALARIES PERMANENT	92,000.00	28,564.02	5,811.50	63,435.98	31.05
101-191-709.000	OVERTIME	1,600.00	60.81	0.00	1,539.19	3.80
101-191-718.000	RETIREMENT - MERS RETIREES	63,351.00	63,350.56	0.00	0.44	100.00
101-191-719.000	FRINGE BENEFITS	102,000.00	29,906.26	5,585.59	72,093.74	29.32
101-191-727.000	OFFICE SUPPLIES	2,000.00	159.70	67.97	1,840.30	7.99
101-191-728.000	INFORMATION TECH ALLOCATION	22,877.00	22,877.00	0.00	0.00	100.00
101-191-731.000	POSTAGE	100.00	14.13	5.99	85.87	14.13
101-191-818.000	CONTRACTUAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
101-191-828.000	MEMBERSHIP & DUES	1,500.00	239.00	0.00	1,261.00	15.93
101-191-956.000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
101-191-957.000	TRAINING	10,000.00	250.00	0.00	9,750.00	2.50
Total Dept 191 - CONTROLLER		333,328.00	160,081.08	14,432.60	173,246.92	48.03
Dept 215 - CLERK						
101-215-703.000	CLERK SALARY	80,400.00	31,363.50	6,489.00	49,036.50	39.01
101-215-706.000	SALARIES PERMANENT	57,000.00	7,886.92	1,995.80	49,113.08	13.84
101-215-709.000	OVERTIME	3,500.00	1,006.06	418.15	2,493.94	28.74
101-215-718.000	RETIREMENT - MERS RETIREES	71,333.00	71,332.18	0.00	0.82	100.00
101-215-719.000	FRINGE BENEFITS	115,000.00	25,741.42	4,729.10	89,258.58	22.38
101-215-727.000	OFFICE SUPPLIES	600.00	461.99	0.00	138.01	77.00
101-215-727.002	FOIA EXPENSES	600.00	19.99	0.00	580.01	3.33
101-215-728.000	INFORMATION TECH ALLOCATION	27,453.00	27,453.00	0.00	0.00	100.00
101-215-731.000	POSTAGE	400.00	74.78	47.12	325.22	18.70
101-215-818.000	CONTRACTUAL SERVICE	10,000.00	7,990.16	0.00	2,009.84	79.90
101-215-828.000	MEMBERSHIP & DUES	950.00	350.00	0.00	600.00	36.84
101-215-861.000	AUTO ALLOWANCE	600.00	84.14	84.14	515.86	14.02
101-215-956.000	MISCELLANEOUS	200.00	26.25	26.25	173.75	13.13

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-957.000	TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-215-960.000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
101-215-977.000	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 215 - CLERK		374,136.00	173,790.39	13,789.56	200,345.61	46.45
Dept 253 - TREASURER						
101-253-703.000	TREASURER SALARY	30,550.00	11,918.22	2,465.81	18,631.78	39.01
101-253-706.000	SALARIES PERMANENT	15,000.00	5,755.27	1,162.71	9,244.73	38.37
101-253-709.000	OVERTIME	300.00	12.31	0.00	287.69	4.10
101-253-717.000	RETIREMENT - MERS ACTIVE	6,450.00	2,526.72	517.82	3,923.28	39.17
101-253-718.000	RETIREMENT - MERS RETIREES	8,591.00	8,590.32	0.00	0.68	99.99
101-253-719.000	FRINGE BENEFITS	35,000.00	10,795.06	1,919.12	24,204.94	30.84
101-253-727.000	OFFICE SUPPLIES	900.00	413.31	0.00	486.69	45.92
101-253-728.000	INFORMATION TECH ALLOCATION	4,575.00	4,575.00	0.00	0.00	100.00
101-253-731.000	POSTAGE	16,000.00	7,819.76	35.52	8,180.24	48.87
101-253-754.001	BANKING SUPPLIES	700.00	194.66	0.00	505.34	27.81
101-253-827.000	TAX ROLL EXPENSE	9,000.00	5,156.55	0.00	3,843.45	57.30
101-253-828.000	MEMBERSHIP & DUES	900.00	397.00	0.00	503.00	44.11
101-253-957.000	TRAINING	4,200.00	608.00	0.00	3,592.00	14.48
101-253-960.000	OPERATING EXPENDITURES	300.00	0.00	0.00	300.00	0.00
101-253-984.000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 253 - TREASURER		133,966.00	58,762.18	6,100.98	75,203.82	43.86
Dept 257 - ASSESSOR						
101-257-703.000	SALARY	92,150.00	35,963.43	7,440.70	56,186.57	39.03
101-257-706.000	SALARIES PERMANENT	140,800.00	54,278.86	10,965.42	86,521.14	38.55
101-257-709.000	OVERTIME	900.00	0.00	0.00	900.00	0.00
101-257-718.000	RETIREMENT - MERS RETIREES	117,598.00	117,597.35	0.00	0.65	100.00
101-257-719.000	FRINGE BENEFITS	184,000.00	59,601.88	11,050.40	124,398.12	32.39
101-257-727.000	OFFICE SUPPLIES	1,000.00	73.49	0.00	926.51	7.35
101-257-728.000	INFORMATION TECH ALLOCATION	18,302.00	18,302.00	0.00	0.00	100.00
101-257-731.000	POSTAGE	9,500.00	8,775.51	3.54	724.49	92.37
101-257-818.000	CONTRACTUAL SERVICE	12,000.00	5,912.90	0.00	6,087.10	49.27
101-257-818.710	PICTOMETRY & ORTHOIMAGERY PROJECT	4,250.00	0.00	0.00	4,250.00	0.00
101-257-826.000	LEGAL	6,000.00	1,079.64	869.64	4,920.36	17.99
101-257-828.000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-863.000	AUTO REPAIR	1,000.00	1,527.68	1,104.86	(527.68)	152.77
101-257-867.000	GAS & OIL	500.00	0.00	0.00	500.00	0.00
101-257-868.000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
101-257-957.000	TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
101-257-960.000	OPERATING EXPENDITURES	200.00	79.75	31.90	120.25	39.88
101-257-984.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257 - ASSESSOR		594,300.00	303,192.49	31,466.46	291,107.51	51.02
Dept 262 - ELECTION						
101-262-706.000	SALARIES PERMANENT	96,600.00	23,992.94	5,987.07	72,607.06	24.84
101-262-709.000	OVERTIME	8,500.00	3,400.20	1,540.53	5,099.80	40.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-262-710.001	FEES PER DIEM	80,000.00	40,925.53	18,838.98	39,074.47	51.16
101-262-718.000	RETIREMENT - MERS RETIREES	49,560.00	49,559.51	0.00	0.49	100.00
101-262-719.000	FRINGE BENEFITS	84,500.00	16,146.68	3,636.60	68,353.32	19.11
101-262-727.000	SUPPLIES	9,000.00	3,852.24	0.00	5,147.76	42.80
101-262-728.000	INFORMATION TECH ALLOCATION	22,877.00	22,877.00	0.00	0.00	100.00
101-262-731.000	POSTAGE	15,000.00	6,556.43	119.73	8,443.57	43.71
101-262-757.200	EARLY VOTING EXPENDITURES	17,000.00	0.00	0.00	17,000.00	0.00
101-262-818.000	CONTRACTUAL SERVICE	15,000.00	9,528.00	0.00	5,472.00	63.52
101-262-861.000	AUTO ALLOWANCE	500.00	54.99	54.99	445.01	11.00
101-262-900.000	NOTICES	600.00	0.00	0.00	600.00	0.00
101-262-943.000	EQUIPMENT RENTAL	1,400.00	577.36	138.40	822.64	41.24
101-262-956.000	MISCELLANEOUS	100.00	78.75	78.75	21.25	78.75
101-262-957.000	TRAINING	5,500.00	15.00	0.00	5,485.00	0.27
101-262-960.000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-977.000	NEW EQUIPMENT	500.00	246.20	0.00	253.80	49.24
Total Dept 262 - ELECTION		407,637.00	177,810.83	30,395.05	229,826.17	43.62
Dept 265 - CITY HALL						
101-265-706.000	SALARIES PERMANENT	55,100.00	14,903.76	3,256.43	40,196.24	27.05
101-265-709.000	OVERTIME	1,500.00	345.09	0.00	1,154.91	23.01
101-265-718.000	RETIREMENT - MERS RETIREES	6,787.00	6,786.35	0.00	0.65	99.99
101-265-719.000	FRINGE BENEFITS	54,000.00	12,104.15	2,809.36	41,895.85	22.42
101-265-727.000	OFFICE SUPPLIES	7,000.00	2,762.21	113.52	4,237.79	39.46
101-265-728.000	INFORMATION TECH ALLOCATION	171,639.00	171,639.00	0.00	0.00	100.00
101-265-776.001	BUILDING MAINT & SUPPLIES	98,500.00	17,288.46	1,186.85	81,211.54	17.55
101-265-776.002	ADA BLDG/MAINT & SUPPLIES	54,000.00	0.00	0.00	54,000.00	0.00
101-265-818.000	CONTRACTUAL SERVICE	8,250.00	2,996.66	109.62	5,253.34	36.32
101-265-825.000	JANITORIAL	25,725.00	10,694.25	2,138.85	15,030.75	41.57
101-265-826.000	LEGAL	10,000.00	68.00	0.00	9,932.00	0.68
101-265-831.001	BUILDING INSURANCE	12,000.00	9,625.30	0.00	2,374.70	80.21
101-265-920.000	UTILITIES	50,000.00	16,365.60	2,536.68	33,634.40	32.73
101-265-920.001	ERC LED PROGRAM	7,200.00	2,954.70	590.94	4,245.30	41.04
101-265-938.000	MAINT OF GROUNDS	6,000.00	1,652.30	177.53	4,347.70	27.54
101-265-943.000	EQUIPMENT RENTAL	7,250.00	3,047.80	202.16	4,202.20	42.04
101-265-956.401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
101-265-960.000	OPERATING EXPENDITURES	300.00	300.17	95.80	(0.17)	100.06
101-265-977.000	NEW EQUIPMENT	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 265 - CITY HALL		1,589,251.00	1,273,533.80	1,013,217.74	315,717.20	80.13
Dept 448 - PUBLIC SERVICE						
101-448-880.000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	0.00	0.00	3,000.00	0.00
101-448-881.000	PUBLIC RELATIONS	500.00	43.00	0.00	457.00	8.60
101-448-922.000	DRAINS AT LARGE	94,000.00	79,598.38	0.00	14,401.62	84.68
101-448-926.000	STREET LIGHTING	535,000.00	194,543.99	38,398.98	340,456.01	36.36
101-448-958.660	HOLIDAY DECORATIONS/LABOR COST	10,000.00	0.00	0.00	10,000.00	0.00
101-448-961.654	DISASTER AID	10,000.00	0.00	0.00	10,000.00	0.00
101-448-963.000	WEED CUTTING - TAX REVERTED PROP.	40,000.00	17,444.99	1,229.17	22,555.01	43.61
101-448-964.000	MOSQUITO ABATEMENT	175,785.00	75,060.00	0.00	100,725.00	42.70

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - PUBLIC SERVICE		868,285.00	366,690.36	39,628.15	501,594.64	42.23
Dept 701 - PLANNING						
101-701-706.000	SALARIES PERMANENT	35,500.00	13,122.49	2,644.93	22,377.51	36.96
101-701-709.000	OVERTIME	1,200.00	324.37	118.19	875.63	27.03
101-701-710.002	COMMISSION SALARIES	4,000.00	770.00	250.00	3,230.00	19.25
101-701-718.000	RETIREMENT - MERS RETIREES	11,787.00	11,786.05	0.00	0.95	99.99
101-701-719.000	FRINGE BENEFITS	30,000.00	9,622.55	1,757.49	20,377.45	32.08
101-701-727.001	SUPPLIES & POSTAGE	900.00	142.52	6.60	757.48	15.84
101-701-728.000	INFORMATION TECH ALLOCATION	2,288.00	2,288.00	0.00	0.00	100.00
101-701-818.000	CONTRACTUAL SERVICE	5,000.00	4,338.75	0.00	661.25	86.78
101-701-826.000	LEGAL	5,000.00	0.00	0.00	5,000.00	0.00
101-701-828.000	MEMBERSHIP & DUES	200.00	150.00	0.00	50.00	75.00
101-701-900.000	NOTICES	1,000.00	120.00	0.00	880.00	12.00
101-701-957.000	TRAINING	3,500.00	1,500.61	0.00	1,999.39	42.87
101-701-960.000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
Total Dept 701 - PLANNING		100,475.00	44,165.34	4,777.21	56,309.66	43.96
Dept 702 - ZONING						
101-702-706.000	SALARIES PERMANENT	35,500.00	13,085.21	2,645.01	22,414.79	36.86
101-702-709.000	OVERTIME	1,200.00	238.86	6.70	961.14	19.91
101-702-710.003	BOARD SALARIES	4,000.00	1,140.00	310.00	2,860.00	28.50
101-702-718.000	RETIREMENT - MERS RETIREES	11,787.00	11,786.05	0.00	0.95	99.99
101-702-719.000	FRINGE BENEFITS	29,000.00	9,621.15	1,738.41	19,378.85	33.18
101-702-727.001	SUPPLIES & POSTAGE	1,300.00	724.23	65.40	575.77	55.71
101-702-728.000	INFORMATION TECH ALLOCATION	2,288.00	2,288.00	0.00	0.00	100.00
101-702-826.000	LEGAL	5,000.00	70.00	0.00	4,930.00	1.40
101-702-828.000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
101-702-900.000	NOTICES	1,600.00	600.00	0.00	1,000.00	37.50
101-702-957.000	TRAINING	2,500.00	1,500.62	0.00	999.38	60.02
101-702-960.000	OPERATING EXPENDITURES	1,700.00	95.80	95.80	1,604.20	5.64
Total Dept 702 - ZONING		95,975.00	41,149.92	4,861.32	54,825.08	42.88
Dept 751 - PARKS & RECREATION						
101-751-571.000	PARK IMPROVEMENTS & EXPANSION	450,000.00	136,574.16	25,119.54	313,425.84	30.35
101-751-705.001	RECREATION DIRECTOR STIPEND	15,000.00	5,769.20	1,153.84	9,230.80	38.46
101-751-706.000	SALARIES PERMANENT	2,900.00	1,237.44	12.11	1,662.56	42.67
101-751-709.000	OVERTIME	200.00	0.00	0.00	200.00	0.00
101-751-710.002	COMMISSION SALARIES	4,000.00	990.00	260.00	3,010.00	24.75
101-751-719.000	FRINGE BENEFITS	5,000.00	5,048.66	111.65	(48.66)	100.97
101-751-728.000	INFORMATION TECH ALLOCATION	4,575.00	4,575.00	0.00	0.00	100.00
101-751-731.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-751-757.200	KELLY LAKE EXPENDITURES	16,000.00	5,852.74	58.97	10,147.26	36.58
101-751-818.000	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-751-883.000	P & R COMMUNITY EVENTS	1,000.00	664.27	423.57	335.73	66.43
101-751-883.100	EASTER EGG HUNT	3,500.00	0.00	0.00	3,500.00	0.00
101-751-883.120	TRICK OR TREAT TRAIL	5,000.00	4,002.57	0.00	997.43	80.05
101-751-883.130	TREE LIGHTING CEREMONY	5,000.00	3,191.40	3,191.40	1,808.60	63.83
101-751-883.140	PIZZA WITH SANTA	4,500.00	3,041.71	3,041.71	1,458.29	67.59

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-920.001	ERC LED PROGRAM	1,686.00	692.10	138.42	993.90	41.05
101-751-938.000	MAINT OF GROUNDS	14,000.00	6,776.98	0.00	7,223.02	48.41
101-751-943.000	EQUIPMENT RENTAL	12,700.00	6,832.50	13.00	5,867.50	53.80
101-751-956.000	MISCELLANEOUS	700.00	192.87	0.00	507.13	27.55
101-751-957.002	TRAINING & MEMBERSHIPS	600.00	0.00	0.00	600.00	0.00
101-751-958.660	HOLIDAY DECORATIONS	50,000.00	0.00	0.00	50,000.00	0.00
101-751-958.674	MEMORIAL DAY PARADE	40,000.00	0.00	0.00	40,000.00	0.00
101-751-960.000	OPERATING EXPENDITURES	10,000.00	1,495.81	99.13	8,504.19	14.96
Total Dept 751 - PARKS & RECREATION		662,361.00	186,937.41	33,623.34	475,423.59	28.22
Dept 999						
101-999-995.202	TRANSFER TO MAJOR STREETS	2,000,000.00	2,000,000.00	0.00	0.00	100.00
101-999-995.203	TRANSFER TO LOCAL STREETS	200,000.00	200,000.00	0.00	0.00	100.00
101-999-995.206	TRANSFER TO FIRE DEPARTMENT FUND	1,300,000.00	1,300,000.00	0.00	0.00	100.00
101-999-995.207	TRANSFER TO POLICE FUND	525,000.00	300,000.00	0.00	225,000.00	57.14
101-999-995.272	TRANSFER OUT TO POLICE/FIRE SCULPTURE	165,000.00	165,000.00	0.00	0.00	100.00
101-999-995.279	TRANSFER TO SENIOR CITIZENS FUND	300,000.00	300,000.00	0.00	0.00	100.00
101-999-995.287	TRANSFER TO BURTON YOUTH LEAGUE	15,000.00	15,000.00	0.00	0.00	100.00
101-999-995.661	TRANSFER TO MOTOR POOL	1,000,000.00	1,000,000.00	0.00	0.00	100.00
Total Dept 999		5,505,000.00	5,280,000.00	0.00	225,000.00	95.91
TOTAL EXPENDITURES		11,810,180.00	8,601,244.41	1,227,074.88	3,208,935.59	72.83
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		8,806,658.00	5,286,619.01	328,911.46	3,520,038.99	60.03
TOTAL EXPENDITURES		11,810,180.00	8,601,244.41	1,227,074.88	3,208,935.59	72.83
NET OF REVENUES & EXPENDITURES		(3,003,522.00)	(3,314,625.40)	(898,163.42)	311,103.40	110.36
BEG. FUND BALANCE		5,346,037.73	5,346,037.73			
END FUND BALANCE		2,342,515.73	2,031,412.33			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000						
202-000-476.001	RIGHT OF WAY PERMIT FEES	6,500.00	5,849.35	1,272.55	650.65	89.99
202-000-546.000	51 GAS & WEIGHT TAX	3,870,000.00	1,076,324.55	343,168.82	2,793,675.45	27.81
202-000-546.001	ST OF MI ROW MAINTENANCE FEE	102,000.00	0.00	0.00	102,000.00	0.00
202-000-546.002	FEDERAL/STATE CONST REVENUE	375,000.00	0.00	0.00	375,000.00	0.00
202-000-642.000	MATERIAL SALES	400.00	0.00	0.00	400.00	0.00
202-000-665.000	INTEREST INCOME	100,000.00	0.00	0.00	100,000.00	0.00
202-000-676.000	REIMBURSEMENT INCOME	500.00	59,334.95	39,010.26	(58,834.95)	11,866.9
202-000-680.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
202-000-687.000	REFUNDS & REBATES	650.00	765.55	0.00	(115.55)	117.78
202-000-699.101	TRANSFER FROM GENERAL FUND	2,000,000.00	2,000,000.00	0.00	0.00	100.00
Total Dept 000		6,455,550.00	3,142,274.40	383,451.63	3,313,275.60	48.68
TOTAL REVENUES		6,455,550.00	3,142,274.40	383,451.63	3,313,275.60	48.68
Expenditures						
Dept 451 - CONSTRUCTION						
202-451-802.000	NON-MOTORIZED PROJECT EXPENDITURES	75,000.00	0.00	0.00	75,000.00	0.00
202-451-802.607	SAGINAW ST (MAPLE-JUDD)	0.00	8,821.87	0.00	(8,821.87)	100.00
202-451-802.613	GENESEE RD (COURT - DAVISON)	65,000.00	0.00	0.00	65,000.00	0.00
202-451-802.615	BELSAY RD (LAPEER TO I-69)	65,000.00	0.00	0.00	65,000.00	0.00
202-451-802.619	COURT ST (GENESEE TO CITY LIMITS)	1,200,000.00	88.56	24.11	1,199,911.44	0.01
202-451-802.620	BRISTOL RD (SAGINAW TO DORT)	120,000.00	2,144.60	0.00	117,855.40	1.79
202-451-802.621	GENESEE RD (DAVISON TO POTTER) GC	352,088.00	137,653.56	46,532.97	214,434.44	39.10
202-451-802.622	N GRAND TRAVERSE (BRISTOL TO HEMP)	261,884.00	206,614.39	27,825.16	55,269.61	78.90
202-451-802.623	IRON BELLE TRAIL (MAPLE TO HEMPHILL)	630,000.00	0.00	0.00	630,000.00	0.00
202-451-802.624	COURT ST (CENTER TO GENESEE)	200,000.00	0.00	0.00	200,000.00	0.00
202-451-802.625	HEALTH ENDOWMENT FUND GRANT EXPENSES	301,463.00	85,479.47	30,815.97	215,983.53	28.35
202-451-802.626	BRISTOL/BELSAY ROUNDABOUT	738,654.00	0.00	0.00	738,654.00	0.00
202-451-802.627	2025 BRIDGE PREVENTATIVE MAINTENANCE	72,985.00	5,288.00	0.00	67,697.00	7.25
202-451-802.628	COVERT (DAVISON TO CITY LIMITS) NON TIP	1,200,000.00	8,683.99	6,313.54	1,191,316.01	0.72
202-451-802.629	GENESEE RD (ATHERTON TO COURT) NON TIP	3,200,000.00	88,582.75	42,669.75	3,111,417.25	2.77
202-451-802.631	BRISTOL/FENTON INTERSECTION UPGRADES	67,100.00	55,363.02	6,504.33	11,736.98	82.51
Total Dept 451 - CONSTRUCTION		8,549,174.00	598,720.21	160,685.83	7,950,453.79	7.00
Dept 463 - SURFACE MAINTENANCE						
202-463-706.000	SALARIES PERMANENT	344,500.00	56,127.46	14,052.26	288,372.54	16.29
202-463-709.000	OVERTIME	12,000.00	157.67	0.00	11,842.33	1.31
202-463-718.000	RETIREMENT - MERS RETIREES	97,812.00	97,811.31	0.00	0.69	100.00
202-463-719.000	FRINGE BENEFITS	302,300.00	40,332.92	8,804.20	261,967.08	13.34
202-463-751.000	PATCH	70,000.00	4,687.58	761.55	65,312.42	6.70
202-463-752.000	GRAVEL	25,000.00	2,029.50	0.00	22,970.50	8.12
202-463-818.000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
202-463-818.200	ROAD PRESERVATION	500,000.00	11,191.30	1,801.55	488,808.70	2.24
202-463-818.300	CONTRACTUAL SERVICE - STREET SWEEPING	60,000.00	26,168.90	26,168.90	33,831.10	43.61
202-463-818.400	BRIDGE INSPECTIONS	6,000.00	5,830.00	0.00	170.00	97.17
202-463-943.000	EQUIPMENT RENTAL	130,000.00	60,481.50	11,498.35	69,518.50	46.52
202-463-960.000	OPERATING EXPENDITURES	6,000.00	925.95	307.07	5,074.05	15.43

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 463 - SURFACE MAINTENANCE		1,558,612.00	305,744.09	63,393.88	1,252,867.91	19.62
Dept 468 - TREES & SHRUBS						
202-468-706.000	SALARIES PERMANENT	6,200.00	1,585.56	658.70	4,614.44	25.57
202-468-709.000	OVERTIME	2,000.00	1.00	0.00	1,999.00	0.05
202-468-718.000	RETIREMENT - MERS RETIREES	1,772.00	1,771.21	0.00	0.79	99.96
202-468-719.000	FRINGE BENEFITS	5,400.00	938.56	286.62	4,461.44	17.38
202-468-818.000	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
202-468-943.000	EQUIPMENT RENTAL	4,500.00	932.77	625.77	3,567.23	20.73
Total Dept 468 - TREES & SHRUBS		29,872.00	5,229.10	1,571.09	24,642.90	17.51
Dept 469 - DRAINAGE						
202-469-706.000	SALARIES PERMANENT	55,000.00	12,715.30	5,024.22	42,284.70	23.12
202-469-709.000	OVERTIME	3,000.00	1,153.15	96.47	1,846.85	38.44
202-469-718.000	RETIREMENT - MERS RETIREES	19,008.00	19,007.22	0.00	0.78	100.00
202-469-719.000	FRINGE BENEFITS	34,325.00	9,797.47	2,498.74	24,527.53	28.54
202-469-818.000	CONTRACTUAL SERVICE	250,000.00	214,238.82	1,650.00	35,761.18	85.70
202-469-943.000	EQUIPMENT RENTAL	40,000.00	6,923.99	1,178.67	33,076.01	17.31
202-469-960.000	OPERATING EXPENDITURES	35,000.00	5,957.95	185.34	29,042.05	17.02
Total Dept 469 - DRAINAGE		436,333.00	269,793.90	10,633.44	166,539.10	61.83
Dept 474 - TRAFFIC SIGNS						
202-474-706.000	SALARIES PERMANENT	17,850.00	2,735.04	1,131.76	15,114.96	15.32
202-474-709.000	OVERTIME	800.00	3.02	0.00	796.98	0.38
202-474-718.000	RETIREMENT - MERS RETIREES	6,627.00	6,626.77	0.00	0.23	100.00
202-474-719.000	FRINGE BENEFITS	10,000.00	2,077.43	571.38	7,922.57	20.77
202-474-757.003	TRAFFIC CONTROL BARRELS & CONES	12,000.00	0.00	0.00	12,000.00	0.00
202-474-757.004	MATERIAL SIGNS	50,000.00	3,140.92	285.54	46,859.08	6.28
202-474-818.000	CONTRACTUAL SERVICE	220,000.00	110,193.47	5,594.28	109,806.53	50.09
202-474-939.000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAIN	30,000.00	26,339.17	0.00	3,660.83	87.80
202-474-943.000	EQUIPMENT RENTAL	10,000.00	1,018.65	579.90	8,981.35	10.19
202-474-960.000	OPERATING EXPENDITURES	1,000.00	48.15	0.00	951.85	4.82
Total Dept 474 - TRAFFIC SIGNS		358,277.00	152,182.62	8,162.86	206,094.38	42.48
Dept 477 - PAVEMENT MARK						
202-477-818.000	CONTRACTUAL SERVICES	198,000.00	114,770.22	59,343.72	83,229.78	57.96
Total Dept 477 - PAVEMENT MARK		198,000.00	114,770.22	59,343.72	83,229.78	57.96
Dept 478 - WINTER MAINTENANCE						
202-478-706.000	SALARIES PERMANENT	32,985.00	3,067.21	1,194.82	29,917.79	9.30
202-478-709.000	OVERTIME	14,500.00	6.03	0.00	14,493.97	0.04
202-478-718.000	RETIREMENT - MERS RETIREES	10,619.00	10,618.63	0.00	0.37	100.00
202-478-719.000	FRINGE BENEFITS	26,035.00	3,479.79	828.62	22,555.21	13.37
202-478-748.000	OPERATING EXPENDITURES - SALT	150,000.00	10,907.46	10,907.46	139,092.54	7.27
202-478-943.000	EQUIPMENT RENTAL	110,000.00	8,735.64	8,354.39	101,264.36	7.94

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 478 - WINTER MAINTENANCE		344,139.00	36,814.76	21,285.29	307,324.24	10.70
Dept 481 - ROADSIDE CLEANUP						
202-481-706.000	SALARIES PERMANENT	10,060.00	3,215.56	164.75	6,844.44	31.96
202-481-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
202-481-718.000	RETIREMENT - MERS RETIREES	3,562.00	3,561.31	0.00	0.69	99.98
202-481-719.000	FRINGE BENEFITS	6,500.00	1,552.74	147.02	4,947.26	23.89
202-481-943.000	EQUIPMENT RENTAL	16,000.00	5,723.78	19.61	10,276.22	35.77
202-481-960.000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 481 - ROADSIDE CLEANUP		38,122.00	14,053.39	331.38	24,068.61	36.86
Dept 482 - ADMINISTRATION						
202-482-703.001	ADMINISTRATION SALARIES	26,000.00	8,008.30	1,728.43	17,991.70	30.80
202-482-706.000	SALARIES PERMANENT	35,700.00	4,757.12	908.22	30,942.88	13.33
202-482-708.000	SHARED SALARIES	46,000.00	16,203.43	3,295.15	29,796.57	35.22
202-482-709.000	OVERTIME	1,000.00	51.46	2.97	948.54	5.15
202-482-717.000	RETIREMENT - MERS ACTIVE	1,330.00	515.78	103.94	814.22	38.78
202-482-718.000	RETIREMENT - MERS RETIREES	24,341.00	24,340.74	0.00	0.26	100.00
202-482-719.000	FRINGE BENEFITS	82,600.00	17,480.04	3,333.65	65,119.96	21.16
202-482-728.000	INFORMATION TECH ALLOCATION	20,864.00	20,864.00	0.00	0.00	100.00
202-482-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	5,500.00	3,293.54	0.00	2,206.46	59.88
202-482-818.000	CONTRACTUAL SERVICE	11,000.00	225.87	45.18	10,774.13	2.05
202-482-826.000	LEGAL	800.00	0.00	0.00	800.00	0.00
202-482-828.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
202-482-920.001	ERC LED PROGRAM	216.00	90.00	18.00	126.00	41.67
202-482-943.000	EQUIPMENT RENTAL	200.00	21.70	9.73	178.30	10.85
202-482-957.000	TRAINING	10,000.00	75.84	0.00	9,924.16	0.76
202-482-960.000	OPERATING EXPENDITURES	25,000.00	17,843.85	1,057.86	7,156.15	71.38
202-482-993.802	INTEREST EXP CENTER RD LOAN	8,421.00	0.00	0.00	8,421.00	0.00
Total Dept 482 - ADMINISTRATION		299,472.00	113,771.67	10,503.13	185,700.33	37.99
TOTAL EXPENDITURES		11,812,001.00	1,611,079.96	335,910.62	10,200,921.04	13.64
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		6,455,550.00	3,142,274.40	383,451.63	3,313,275.60	48.68
TOTAL EXPENDITURES		11,812,001.00	1,611,079.96	335,910.62	10,200,921.04	13.64
NET OF REVENUES & EXPENDITURES		(5,356,451.00)	1,531,194.44	47,541.01	(6,887,645.44)	28.59
BEG. FUND BALANCE		7,745,014.43	7,745,014.43			
END FUND BALANCE		2,388,563.43	9,276,208.87			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000						
203-000-476.001	RIGHT OF WAY PERMIT FEES	2,500.00	1,045.00	100.00	1,455.00	41.80
203-000-522.000	COMMUNITY DEVELOPMENT BLOCK GRANT REV	201,442.00	0.00	0.00	201,442.00	0.00
203-000-546.000	GAS & WEIGHT TAX	1,211,059.00	316,150.45	100,799.50	894,908.55	26.11
203-000-546.001	ST OF MI ROW MAINTENANCE FEE	62,500.00	0.00	0.00	62,500.00	0.00
203-000-665.000	INTEREST INCOME	60,000.00	0.00	0.00	60,000.00	0.00
203-000-665.353	INTEREST HIDDEN TRAILS 23-012-P	7,737.00	0.00	0.00	7,737.00	0.00
203-000-665.354	INTEREST CALVERT PARK 23-014-P	2,528.00	0.00	0.00	2,528.00	0.00
203-000-665.355	INTEREST VINELAND 23-015-P	8,452.00	0.00	0.00	8,452.00	0.00
203-000-665.451	INTEREST MAPLEWOOD MEADOWS 21-019-P	5,120.00	0.00	0.00	5,120.00	0.00
203-000-665.452	INTEREST MAPLE LEAF 21-015-P	1,440.00	0.00	0.00	1,440.00	0.00
203-000-680.000	MISCELLANEOUS REVENUE	800.00	242.00	0.00	558.00	30.25
203-000-687.000	REFUNDS & REBATES	0.00	458.79	0.00	(458.79)	100.00
203-000-699.001	CONTRIBUTION FROM OTHER FUNDS	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 000		1,763,578.00	517,896.24	100,899.50	1,245,681.76	29.37
TOTAL REVENUES		1,763,578.00	517,896.24	100,899.50	1,245,681.76	29.37
Expenditures						
Dept 451 - CONSTRUCTION						
203-451-802.089	PAVING HOMESTEAD-BUDER CDBG GRANT	201,442.00	0.00	0.00	201,442.00	0.00
203-451-802.630	SAD HARMONY/MELODY	0.00	356,437.97	0.00	(356,437.97)	100.00
Total Dept 451 - CONSTRUCTION		201,442.00	356,437.97	0.00	(154,995.97)	176.94
Dept 463 - SURFACE MAINTENANCE						
203-463-706.000	SALARIES PERMANENT	120,000.00	49,216.95	7,262.08	70,783.05	41.01
203-463-709.000	OVERTIME	2,500.00	88.01	0.00	2,411.99	3.52
203-463-718.000	RETIREMENT - MERS RETIREES	56,682.00	56,681.30	0.00	0.70	100.00
203-463-719.000	FRINGE BENEFITS	100,000.00	28,974.61	4,480.91	71,025.39	28.97
203-463-750.000	CHLORIDE	62,000.00	22,605.33	0.00	39,394.67	36.46
203-463-751.000	PATCH	44,000.00	4,106.47	585.25	39,893.53	9.33
203-463-752.000	GRAVEL	30,000.00	3,115.50	0.00	26,884.50	10.39
203-463-818.000	CONTRACTUAL SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
203-463-818.200	ROAD PRESERVATION	800,000.00	186,267.26	230.30	613,732.74	23.28
203-463-818.300	CONTRACTUAL SERVICE - STREET SWEEPING	65,000.00	32,676.09	32,676.09	32,323.91	50.27
203-463-818.500	ROAD REPAVEMENT	191,608.00	0.00	0.00	191,608.00	0.00
203-463-943.000	EQUIPMENT RENTAL	86,000.00	46,773.27	4,585.25	39,226.73	54.39
203-463-960.000	OPERATING EXPENDITURES	2,500.00	1,105.66	804.73	1,394.34	44.23
Total Dept 463 - SURFACE MAINTENANCE		1,561,790.00	431,610.45	50,624.61	1,130,179.55	27.64
Dept 468 - TREES & SHRUBS						
203-468-706.000	SALARIES PERMANENT	8,000.00	3,914.37	758.73	4,085.63	48.93
203-468-709.000	OVERTIME	1,000.00	2.01	0.00	997.99	0.20
203-468-718.000	RETIREMENT - MERS RETIREES	2,522.00	2,521.98	0.00	0.02	100.00
203-468-719.000	FRINGE BENEFITS	6,122.00	1,778.57	340.02	4,343.43	29.05
203-468-818.000	CONTRACTUAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
203-468-943.000	EQUIPMENT RENTAL	9,000.00	4,002.54	1,503.47	4,997.46	44.47

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Fund 203 - LOCAL STREETS						
Expenditures						
203-468-960.000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 468 - TREES & SHRUBS		30,144.00	12,219.47	2,602.22	17,924.53	40.54
Dept 469 - DRAINAGE						
203-469-706.000	SALARIES PERMANENT	50,000.00	16,831.40	4,992.06	33,168.60	33.66
203-469-709.000	OVERTIME	15,000.00	739.44	0.00	14,260.56	4.93
203-469-718.000	RETIREMENT - MERS RETIREES	17,590.00	17,589.98	0.00	0.02	100.00
203-469-719.000	FRINGE BENEFITS	32,500.00	10,734.42	2,389.82	21,765.58	33.03
203-469-818.000	CONTRACTUAL SERVICE	750,000.00	309,256.49	0.00	440,743.51	41.23
203-469-943.000	EQUIPMENT RENTAL	45,000.00	20,956.20	6,780.26	24,043.80	46.57
203-469-960.000	OPERATING EXPENDITURES	20,000.00	6,341.62	590.00	13,658.38	31.71
Total Dept 469 - DRAINAGE		930,090.00	382,449.55	14,752.14	547,640.45	41.12
Dept 474 - TRAFFIC SIGNS						
203-474-706.000	SALARIES PERMANENT	10,500.00	1,684.18	347.43	8,815.82	16.04
203-474-709.000	OVERTIME	300.00	4.03	0.00	295.97	1.34
203-474-718.000	RETIREMENT - MERS RETIREES	4,838.00	4,837.03	0.00	0.97	99.98
203-474-719.000	FRINGE BENEFITS	9,500.00	1,744.81	326.87	7,755.19	18.37
203-474-757.004	MATERIAL-SIGNS	13,000.00	816.84	206.57	12,183.16	6.28
203-474-943.000	EQUIPMENT RENTAL	5,000.00	555.17	58.83	4,444.83	11.10
203-474-960.000	OPERATING EXPENDITURES	1,000.00	29.70	0.00	970.30	2.97
Total Dept 474 - TRAFFIC SIGNS		44,138.00	9,671.76	939.70	34,466.24	21.91
Dept 478 - WINTER MAINTENANCE						
203-478-706.000	SALARIES PERMANENT	34,100.00	2,290.10	459.80	31,809.90	6.72
203-478-709.000	OVERTIME	7,200.00	5.02	0.00	7,194.98	0.07
203-478-718.000	RETIREMENT - MERS RETIREES	8,171.00	8,170.41	0.00	0.59	99.99
203-478-719.000	FRINGE BENEFITS	22,000.00	3,120.63	574.16	18,879.37	14.18
203-478-748.000	OPERATING EXPENDITURES - SALT	60,000.00	0.00	0.00	60,000.00	0.00
203-478-943.000	EQUIPMENT RENTAL	80,000.00	391.27	98.05	79,608.73	0.49
Total Dept 478 - WINTER MAINTENANCE		211,471.00	13,977.43	1,132.01	197,493.57	6.61
Dept 481 - ROADSIDE CLEANUP						
203-481-706.000	SALARIES PERMANENT	3,800.00	635.83	77.26	3,164.17	16.73
203-481-709.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
203-481-718.000	RETIREMENT - MERS RETIREES	1,373.00	1,372.99	0.00	0.01	100.00
203-481-719.000	FRINGE BENEFITS	3,000.00	525.06	80.73	2,474.94	17.50
203-481-943.000	EQUIPMENT RENTAL	3,000.00	838.09	19.61	2,161.91	27.94
Total Dept 481 - ROADSIDE CLEANUP		11,273.00	3,371.97	177.60	7,901.03	29.91
Dept 482 - ADMINISTRATION						
203-482-703.001	ADMINISTRATION SALARIES	19,205.00	5,495.26	1,220.71	13,709.74	28.61
203-482-706.000	SALARIES PERMANENT	23,300.00	4,892.76	1,041.91	18,407.24	21.00

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Fund 203 - LOCAL STREETS						
Expenditures						
203-482-708.000	SHARED SALARIES	30,300.00	10,718.95	2,175.68	19,581.05	35.38
203-482-709.000	OVERTIME	200.00	32.14	0.00	167.86	16.07
203-482-717.000	RETIREMENT - MERS ACTIVE	885.00	343.87	69.30	541.13	38.86
203-482-718.000	RETIREMENT - MERS RETIREES	16,677.00	16,676.49	0.00	0.51	100.00
203-482-719.000	FRINGE BENEFITS	55,700.00	12,369.36	2,385.23	43,330.64	22.21
203-482-728.000	INFORMATION TECH ALLOCATION	13,909.00	13,909.00	0.00	0.00	100.00
203-482-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	1,800.00	1,077.89	0.00	722.11	59.88
203-482-818.000	CONTRACTUAL SERVICE	2,000.00	150.70	30.14	1,849.30	7.54
203-482-826.000	LEGAL	200.00	0.00	0.00	200.00	0.00
203-482-828.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
203-482-920.001	ERC LED PROGRAM	109.00	45.40	9.08	63.60	41.65
203-482-943.000	EQUIPMENT RENTAL	200.00	21.70	9.73	178.30	10.85
203-482-957.000	TRAINING	6,000.00	49.68	0.00	5,950.32	0.83
203-482-960.000	OPERATING EXPENDITURES	18,000.00	7,332.79	468.15	10,667.21	40.74
Total Dept 482 - ADMINISTRATION		188,985.00	73,115.99	7,409.93	115,869.01	38.69
TOTAL EXPENDITURES		3,179,333.00	1,282,854.59	77,638.21	1,896,478.41	40.35
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		1,763,578.00	517,896.24	100,899.50	1,245,681.76	29.37
TOTAL EXPENDITURES		3,179,333.00	1,282,854.59	77,638.21	1,896,478.41	40.35
NET OF REVENUES & EXPENDITURES		(1,415,755.00)	(764,958.35)	23,261.29	(650,796.65)	54.03
BEG. FUND BALANCE		3,716,425.51	3,716,425.51			
END FUND BALANCE		2,300,670.51	2,951,467.16			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE DEPARTMENT						
Revenues						
Dept 000						
206-000-402.000	CURRENT REAL/PERSONAL TAXES	835,867.00	752,301.01	3,240.37	83,565.99	90.00
206-000-412.000	DELINQUENT PERSONAL TAXES	200.00	295.07	0.00	(95.07)	147.54
206-000-415.000	TAX CHARGEBACKS	(200.00)	0.00	0.00	(200.00)	0.00
206-000-491.000	FIRE ALARM REVIEWS & PERMITS	3,500.00	915.00	0.00	2,585.00	26.14
206-000-492.000	FIRE SUPPRESSION REVIEWS & PERMITS	3,500.00	1,325.00	700.00	2,175.00	37.86
206-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	20,000.00	19,605.43	0.00	394.57	98.03
206-000-630.000	FIRE RECOVERY FEES	15,000.00	(1,500.00)	0.00	16,500.00	(10.00)
206-000-630.001	FIRE INSPECTION FEES	55,000.00	19,004.36	225.00	35,995.64	34.55
206-000-633.000	SITE PLAN REVIEW	1,500.00	600.00	150.00	900.00	40.00
206-000-665.000	INTEREST INCOME	50,000.00	0.00	0.00	50,000.00	0.00
206-000-675.000	WALMART GRANT REVENUE	5,000.00	4,000.00	0.00	1,000.00	80.00
206-000-675.002	HUNDRED CLUB GRANT REVENUE	4,600.00	0.00	0.00	4,600.00	0.00
206-000-676.000	REIMBURSEMENT INCOME	2,000.00	1,015.00	0.00	985.00	50.75
206-000-680.000	OTHER REVENUES	1,500.00	20.00	20.00	1,480.00	1.33
206-000-680.004	CPR CLASS REVENUE	800.00	160.00	0.00	640.00	20.00
206-000-687.000	REFUNDS & REBATES	3,000.00	3,922.24	0.00	(922.24)	130.74
206-000-699.101	TRANSFER FROM GENERAL FUND	1,300,000.00	1,300,000.00	0.00	0.00	100.00
Total Dept 000		2,301,267.00	2,101,663.11	4,335.37	199,603.89	91.33
TOTAL REVENUES		2,301,267.00	2,101,663.11	4,335.37	199,603.89	91.33
Expenditures						
Dept 336 - FIRE						
206-336-703.000	SALARY	106,000.00	39,405.47	8,152.86	66,594.53	37.17
206-336-706.000	SALARIES PERMANENT	137,600.00	52,241.31	10,251.27	85,358.69	37.97
206-336-707.000	PART-TIME FIREMEN	185,000.00	99,057.90	62,087.58	85,942.10	53.54
206-336-708.000	SHARED SALARIES	75,000.00	25,530.45	5,177.60	49,469.55	34.04
206-336-709.000	OVERTIME	1,000.00	222.57	0.00	777.43	22.26
206-336-717.000	RETIREMENT - MERS ACTIVE	2,375.00	904.81	181.62	1,470.19	38.10
206-336-718.000	RETIREMENT - MERS RETIREES	139,704.00	139,703.79	0.00	0.21	100.00
206-336-719.000	FRINGE BENEFITS	284,100.00	72,131.69	16,330.94	211,968.31	25.39
206-336-727.000	OFFICE SUPPLIES	1,200.00	106.80	23.78	1,093.20	8.90
206-336-728.000	INFORMATION TECH ALLOCATION	82,358.00	82,358.00	0.00	0.00	100.00
206-336-744.000	SAFETY WEAR & HEALTH	45,500.00	3,006.60	538.51	42,493.40	6.61
206-336-775.000	SUPPLIES WALMART GRANT	5,000.00	3,755.64	0.00	1,244.36	75.11
206-336-775.002	SUPPLIES HUNDRED CLUB GRANT	4,600.00	3,775.83	0.00	824.17	82.08
206-336-776.001	BUILDING MAINT & SUPPLIES	159,525.00	123,420.46	62,478.58	36,104.54	77.37
206-336-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	3,500.00	2,095.90	0.00	1,404.10	59.88
206-336-818.000	CONTRACTUAL SERVICES	45,000.00	17,955.33	1,255.24	27,044.67	39.90
206-336-826.000	LEGAL	300.00	0.00	0.00	300.00	0.00
206-336-828.000	MEMBERSHIP & DUES	8,000.00	3,518.50	100.00	4,481.50	43.98
206-336-831.000	INSURANCE	38,000.00	31,014.20	0.00	6,985.80	81.62
206-336-831.001	BUILDING INSURANCE	12,000.00	9,742.82	0.00	2,257.18	81.19
206-336-863.000	AUTO REPAIR	35,000.00	18,821.68	13,829.31	16,178.32	53.78
206-336-867.000	GAS & OIL	15,000.00	4,510.21	1,070.18	10,489.79	30.07
206-336-920.000	UTILITIES	45,000.00	15,396.32	3,923.86	29,603.68	34.21
206-336-920.001	ERC LED PROGRAM	4,960.00	2,035.20	407.04	2,924.80	41.03
206-336-921.000	SEWER PAYMENTS	13,500.00	4,699.32	0.00	8,800.68	34.81
206-336-934.000	EQUIPMENT REPAIR	2,500.00	2,003.40	0.00	496.60	80.14
206-336-943.000	EQUIPMENT RENTAL	12,000.00	5,646.17	168.95	6,353.83	47.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE DEPARTMENT						
Expenditures						
206-336-956.000	MISCELLANEOUS	500.00	874.20	0.00	(374.20)	174.84
206-336-957.001	TRAINING & CERTIFICATIONS	5,000.00	1,236.41	0.00	3,763.59	24.73
206-336-957.003	TRAINING & MATERIALS	7,500.00	364.60	364.60	7,135.40	4.86
206-336-957.005	CPR CLASS EXPENSES/CARDS	1,500.00	60.00	15.00	1,440.00	4.00
206-336-957.006	PREVENTION MATERIALS	10,000.00	8,341.09	0.00	1,658.91	83.41
206-336-960.000	OPERATING EXPENDITURES	20,000.00	4,558.21	716.89	15,441.79	22.79
206-336-977.000	NEW EQUIPMENT	95,000.00	78,612.46	58,873.56	16,387.54	82.75
206-336-991.000	PRINCIPAL ON BONDS	275,000.00	275,000.00	0.00	0.00	100.00
206-336-991.002	PRINCIPAL PMT ON SCBA LOAN	48,761.00	48,761.32	0.00	(0.32)	100.00
206-336-991.004	PRINCIPAL ON PIERCE ENFORCER PUMPER	95,700.00	40,118.59	0.00	55,581.41	41.92
206-336-993.000	INTEREST ON BONDS	65,225.00	30,432.01	0.00	34,792.99	46.66
206-336-993.002	INTEREST ON SCBA LOAN	1,991.00	1,991.41	0.00	(0.41)	100.02
206-336-993.004	INTEREST ON PIERCE ENFORCER PUMPER	55,570.00	55,564.66	0.00	5.34	99.99
206-336-995.406	TRANSFER OUT TO FIRE CAPITAL PROJECTS	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 336 - FIRE		2,395,469.00	1,308,975.33	245,947.37	1,086,493.67	54.64
TOTAL EXPENDITURES		2,395,469.00	1,308,975.33	245,947.37	1,086,493.67	54.64
Fund 206 - FIRE DEPARTMENT:						
TOTAL REVENUES		2,301,267.00	2,101,663.11	4,335.37	199,603.89	91.33
TOTAL EXPENDITURES		2,395,469.00	1,308,975.33	245,947.37	1,086,493.67	54.64
NET OF REVENUES & EXPENDITURES		(94,202.00)	792,687.78	(241,612.00)	(886,889.78)	841.48
BEG. FUND BALANCE		1,066,367.19	1,066,367.19			
END FUND BALANCE		972,165.19	1,859,054.97			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.000	CURRENT REAL/PERSONAL TAXES	7,100,817.00	6,391,294.57	27,529.85	709,522.43	90.01
207-000-412.000	DELINQUENT PERSONAL TAXES	1,200.00	2,504.75	0.00	(1,304.75)	208.73
207-000-415.000	TAX CHARGEBACKS	(1,500.00)	0.00	0.00	(1,500.00)	0.00
207-000-529.773	F.A.N.G. CHARGES	45,000.00	11,250.00	0.00	33,750.00	25.00
207-000-529.777	DEA OVERTIME GRANT REVENUE	1,500.00	(531.72)	88.62	2,031.72	(35.45)
207-000-529.792	HIDTA GRANT REVENUE (FANG)	8,000.00	2,126.88	0.00	5,873.12	26.59
207-000-529.816	GAIN GRANT	120,000.00	0.00	0.00	120,000.00	0.00
207-000-541.000	LIQUOR FEES	11,000.00	7,577.62	0.00	3,422.38	68.89
207-000-572.000	MCOLES REIMBURSEMENT	31,000.00	0.00	0.00	31,000.00	0.00
207-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	154,706.00	166,543.01	0.00	(11,837.01)	107.65
207-000-574.000	STATE SHARED REVENUE	3,000.00	109.65	0.00	2,890.35	3.66
207-000-607.000	POLICE FEES	15,000.00	9,450.00	1,600.00	5,550.00	63.00
207-000-608.000	DISTRICT COURT FEES	20,000.00	5,328.51	1,432.20	14,671.49	26.64
207-000-646.000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	100.00	50.00	1,900.00	5.00
207-000-665.000	INTEREST INCOME	65,000.00	0.00	0.00	65,000.00	0.00
207-000-675.001	GRANT REVENUE - LOCAL	0.00	1,000.00	0.00	(1,000.00)	100.00
207-000-676.000	REIMBURSEMENT INCOME	10,000.00	121,258.87	243.00	(111,258.87)	1,212.59
207-000-680.000	OTHER REVENUES	20,000.00	7,700.20	350.00	12,299.80	38.50
207-000-687.000	REFUNDS & REBATES	8,250.00	21,663.41	0.00	(13,413.41)	262.59
207-000-693.000	SALE OF ASSETS	10,000.00	10,400.00	0.00	(400.00)	104.00
207-000-699.101	TRANSFER FROM GENERAL FUND	525,000.00	300,000.00	0.00	225,000.00	57.14
207-000-699.248	TRANSFER FROM DDA	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 000		8,154,973.00	7,062,775.75	31,293.67	1,092,197.25	86.61
TOTAL REVENUES		8,154,973.00	7,062,775.75	31,293.67	1,092,197.25	86.61
Expenditures						
Dept 301 - POLICE						
207-301-703.001	ADMINISTRATIVE SALARIES	102,000.00	39,727.10	8,219.40	62,272.90	38.95
207-301-704.000	LIEUTENANTS SALARIES	193,000.00	67,420.69	14,182.43	125,579.31	34.93
207-301-704.001	SERGEANTS SALARIES	527,000.00	195,874.93	39,030.97	331,125.07	37.17
207-301-706.000	SALARIES PERMANENT	2,042,000.00	627,633.70	117,274.11	1,414,366.30	30.74
207-301-708.000	SHARED SALARIES	150,000.00	50,664.02	10,278.85	99,335.98	33.78
207-301-709.000	OVERTIME	220,000.00	179,614.09	32,017.44	40,385.91	81.64
207-301-709.207	BACK TO THE BRICKS	15,000.00	10,983.32	0.00	4,016.68	73.22
207-301-717.000	RETIREMENT - MERS ACTIVE	27,505.00	10,752.02	2,192.64	16,752.98	39.09
207-301-718.000	RETIREMENT - MERS RETIREES	1,854,692.00	1,854,691.98	0.00	0.02	100.00
207-301-719.000	FRINGE BENEFITS	2,303,150.00	649,972.87	128,899.63	1,653,177.13	28.22
207-301-720.000	SIGN ON & RETENTION BONUSES	200,000.00	0.00	0.00	200,000.00	0.00
207-301-727.000	OFFICE SUPPLIES	5,500.00	3,249.26	171.24	2,250.74	59.08
207-301-728.000	INFORMATION TECH ALLOCATION	137,263.00	137,263.00	0.00	0.00	100.00
207-301-731.000	POSTAGE	1,000.00	500.28	160.58	499.72	50.03
207-301-741.000	AMMUNITION & WEAPONS	10,000.00	450.00	450.00	9,550.00	4.50
207-301-744.001	UNIFORMS	34,000.00	6,916.62	348.16	27,083.38	20.34
207-301-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	4,200.00	2,515.06	0.00	1,684.94	59.88
207-301-811.773	F.A.N.G. PROJECT OFFICERS	80,000.00	36,608.36	6,857.81	43,391.64	45.76
207-301-811.792	HIDTA GRANT EXPENSE (FANG)	15,000.00	7,517.29	1,399.90	7,482.71	50.12
207-301-811.802	BRYNE JAG GRANT	12,000.00	0.00	0.00	12,000.00	0.00
207-301-811.816	GAIN GRANT	200,000.00	70,502.41	65,267.13	129,497.59	35.25
207-301-818.000	CONTRACTUAL SERVICE	110,000.00	20,468.40	4,890.40	89,531.60	18.61

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-818.717	NARCOTICS INVESTIGATION	26,600.00	26,516.26	0.00	83.74	99.69
207-301-826.000	LEGAL	90,000.00	35,752.00	2,544.00	54,248.00	39.72
207-301-828.000	MEMBERSHIP & DUES	1,500.00	0.00	0.00	1,500.00	0.00
207-301-831.000	INSURANCE	246,089.00	203,378.54	0.00	42,710.46	82.64
207-301-863.000	AUTO REPAIR	160,000.00	64,578.83	6,635.76	95,421.17	40.36
207-301-867.000	GAS & OIL	125,000.00	40,061.71	7,941.72	84,938.29	32.05
207-301-868.000	AUTO WASH	10,000.00	1,596.00	353.00	8,404.00	15.96
207-301-920.000	UTILITIES	42,500.00	14,282.81	2,440.94	28,217.19	33.61
207-301-920.001	ERC LED PROGRAM	8,020.00	3,291.25	658.25	4,728.75	41.04
207-301-921.000	SEWER PAYMENTS	6,000.00	1,977.68	0.00	4,022.32	32.96
207-301-931.000	BUILDING REPAIR	35,000.00	6,347.99	1,640.63	28,652.01	18.14
207-301-934.000	EQUIPMENT REPAIRS	800.00	0.00	0.00	800.00	0.00
207-301-943.000	EQUIPMENT RENTAL	6,000.00	2,947.67	142.96	3,052.33	49.13
207-301-956.000	MISCELLANEOUS	15,000.00	2,801.02	166.49	12,198.98	18.67
207-301-957.001	TRAINING & CERTIFICATIONS	30,000.00	708.11	0.00	29,291.89	2.36
207-301-957.004	TRAINING (OFFICER)	25,000.00	8,091.35	0.00	16,908.65	32.37
207-301-960.000	OPERATING EXPENDITURES	15,000.00	11,422.33	227.44	3,577.67	76.15
207-301-961.000	LIQUOR CONTROL CODE EXPENSES	11,000.00	0.00	0.00	11,000.00	0.00
207-301-977.000	EQUIPMENT	60,000.00	10,381.60	6,641.15	49,618.40	17.30
207-301-985.001	POLICE VEHICLES	450,000.00	379,352.00	36,602.00	70,648.00	84.30
Total Dept 301 - POLICE		9,606,819.00	4,786,812.55	497,635.03	4,820,006.45	49.83
TOTAL EXPENDITURES		9,606,819.00	4,786,812.55	497,635.03	4,820,006.45	49.83
Fund 207 - POLICE FUND:						
TOTAL REVENUES		8,154,973.00	7,062,775.75	31,293.67	1,092,197.25	86.61
TOTAL EXPENDITURES		9,606,819.00	4,786,812.55	497,635.03	4,820,006.45	49.83
NET OF REVENUES & EXPENDITURES		(1,451,846.00)	2,275,963.20	(466,341.36)	(3,727,809.20)	156.76
BEG. FUND BALANCE		3,679,081.22	3,679,081.22			
END FUND BALANCE		2,227,235.22	5,955,044.42			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 226 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 000						
226-000-451.000	RUBBISH FEES	1,975,265.00	1,789,830.15	11,421.25	185,434.85	90.61
226-000-645.000	CURBSIDE RECYCLING INCOME	500.00	399.00	21.00	101.00	79.80
226-000-665.000	INTEREST INCOME	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		1,985,765.00	1,790,229.15	11,442.25	195,535.85	90.15
TOTAL REVENUES		1,985,765.00	1,790,229.15	11,442.25	195,535.85	90.15
Expenditures						
Dept 000						
226-000-830.000	GARBAGE COLLECTION	1,975,265.00	823,025.95	164,605.19	1,152,239.05	41.67
Total Dept 000		1,975,265.00	823,025.95	164,605.19	1,152,239.05	41.67
TOTAL EXPENDITURES		1,975,265.00	823,025.95	164,605.19	1,152,239.05	41.67
Fund 226 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,985,765.00	1,790,229.15	11,442.25	195,535.85	90.15
TOTAL EXPENDITURES		1,975,265.00	823,025.95	164,605.19	1,152,239.05	41.67
NET OF REVENUES & EXPENDITURES		10,500.00	967,203.20	(153,162.94)	(956,703.20)	9,211.46
BEG. FUND BALANCE		276,795.58	276,795.58			
END FUND BALANCE		287,295.58	1,243,998.78			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND						
Revenues						
Dept 000						
244-000-665.000	INTEREST INCOME	50.00	0.00	0.00	50.00	0.00
Total Dept 000		50.00	0.00	0.00	50.00	0.00
TOTAL REVENUES		50.00	0.00	0.00	50.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND:						
TOTAL REVENUES		50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	0.00	0.00	50.00	0.00
BEG. FUND BALANCE		4,196.26	4,196.26			
END FUND BALANCE		4,246.26	4,196.26			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.000	CURRENT REAL/PERSONAL TAXES	43,752.00	38,792.21	38.27	4,959.79	88.66
248-000-415.000	TAX CHARGEBACKS	(250.00)	0.00	0.00	(250.00)	0.00
248-000-665.000	INVESTMENT INTEREST	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000		47,002.00	38,792.21	38.27	8,209.79	82.53
TOTAL REVENUES		47,002.00	38,792.21	38.27	8,209.79	82.53
Expenditures						
Dept 000						
248-000-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	500.00	299.42	0.00	200.58	59.88
248-000-818.004	SAGINAW ST CORRIDOR	40,000.00	17,925.00	0.00	22,075.00	44.81
248-000-818.005	EXPLORATORY TIF PROGRAM	20,000.00	0.00	0.00	20,000.00	0.00
248-000-880.001	COMMUNITY DECORATIONS	10,500.00	540.00	0.00	9,960.00	5.14
248-000-881.000	PUBLIC RELATIONS	1,000.00	0.00	0.00	1,000.00	0.00
248-000-938.001	LANDSCAPE/MAINTENANCE	20,000.00	4,760.00	100.00	15,240.00	23.80
248-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
248-000-957.000	CONFERENCE & WORKSHOP	1,500.00	0.00	0.00	1,500.00	0.00
248-000-960.000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
248-000-995.207	TRANSFER TO POLICE FUND	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 000		99,500.00	28,524.42	100.00	70,975.58	28.67
TOTAL EXPENDITURES		99,500.00	28,524.42	100.00	70,975.58	28.67
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		47,002.00	38,792.21	38.27	8,209.79	82.53
TOTAL EXPENDITURES		99,500.00	28,524.42	100.00	70,975.58	28.67
NET OF REVENUES & EXPENDITURES		(52,498.00)	10,267.79	(61.73)	(62,765.79)	19.56
BEG. FUND BALANCE		299,975.01	299,975.01			
END FUND BALANCE		247,477.01	310,242.80			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
249-000-476.000	PERMITS & LICENSE FEES	150,000.00	86,958.00	14,220.00	63,042.00	57.97
249-000-478.000	MJ LICENSE & LATE FEES	135,000.00	17,000.00	4,000.00	118,000.00	12.59
249-000-620.000	CONDEMNED HOUSING	45,000.00	0.00	0.00	45,000.00	0.00
249-000-620.001	SITE CLEAN UP	10,000.00	0.00	0.00	10,000.00	0.00
249-000-627.000	INSPECTION FEES	55,000.00	16,520.00	3,815.00	38,480.00	30.04
249-000-627.001	ABANDON PROPERTY REGISTRATION FEES	100.00	0.00	0.00	100.00	0.00
249-000-634.000	WEED CUTTING REVENUE (INVOICED OUT)	35,000.00	26,599.12	1,519.30	8,400.88	76.00
249-000-647.000	SOIL EROSION SERVICES	2,500.00	2,230.00	430.00	270.00	89.20
249-000-657.000	CODE ENFORCEMENT FINES	4,500.00	2,250.00	700.00	2,250.00	50.00
249-000-665.000	INTEREST INCOME	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 000		455,100.00	151,557.12	24,684.30	303,542.88	33.30
TOTAL REVENUES		455,100.00	151,557.12	24,684.30	303,542.88	33.30
Expenditures						
Dept 371 - BUILDING						
249-371-703.001	ADMINISTRATIVE SALARIES	6,500.00	2,094.15	423.08	4,405.85	32.22
249-371-706.000	SALARIES PERMANENT	102,500.00	37,528.83	7,675.96	64,971.17	36.61
249-371-708.000	SHARED SALARIES	16,500.00	5,674.06	1,155.58	10,825.94	34.39
249-371-709.000	OVERTIME	1,500.00	164.48	5.95	1,335.52	10.97
249-371-717.000	RETIREMENT - MERS ACTIVE	640.00	251.73	51.00	388.27	39.33
249-371-718.000	RETIREMENT - MERS RETIREES	27,247.00	27,246.16	0.00	0.84	100.00
249-371-719.000	FRINGE BENEFITS	103,000.00	35,547.08	6,459.17	67,452.92	34.51
249-371-727.000	OFFICE SUPPLIES	1,500.00	162.43	105.27	1,337.57	10.83
249-371-728.000	INFORMATION TECH ALLOCATION	26,538.00	26,538.00	0.00	0.00	100.00
249-371-731.000	POSTAGE	3,000.00	560.12	27.46	2,439.88	18.67
249-371-804.000	MJ RELATED EXPENDITURES	2,500.00	0.00	0.00	2,500.00	0.00
249-371-818.000	CONTRACTUAL SERVICES	143,000.00	46,493.06	8,798.62	96,506.94	32.51
249-371-826.000	LEGAL	10,000.00	1,860.00	490.00	8,140.00	18.60
249-371-828.000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
249-371-832.000	SOIL EROSION SERVICES	2,500.00	357.79	0.00	2,142.21	14.31
249-371-920.000	UTILITIES	5,000.00	1,316.89	263.60	3,683.11	26.34
249-371-920.001	ERC LED PROGRAM	353.00	147.10	29.42	205.90	41.67
249-371-943.000	EQUIPMENT RENTAL	18,000.00	8,914.16	1,421.34	9,085.84	49.52
249-371-957.000	TRAINING	5,000.00	15.96	0.00	4,984.04	0.32
249-371-960.000	OPERATING EXPENDITURES	6,000.00	2,085.75	244.30	3,914.25	34.76
249-371-961.001	BLIGHT ELIMINATION	100,000.00	21,518.27	0.00	78,481.73	21.52
249-371-963.000	WEED CUTTING EXP. TO BE BILLED OUT	35,000.00	17,624.48	1,096.12	17,375.52	50.36
249-371-984.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 371 - BUILDING		617,878.00	236,100.50	28,246.87	381,777.50	38.21
TOTAL EXPENDITURES		617,878.00	236,100.50	28,246.87	381,777.50	38.21
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		455,100.00	151,557.12	24,684.30	303,542.88	33.30

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
TOTAL EXPENDITURES		617,878.00	236,100.50	28,246.87	381,777.50	38.21
NET OF REVENUES & EXPENDITURES		(162,778.00)	(84,543.38)	(3,562.57)	(78,234.62)	51.94
BEG. FUND BALANCE		1,319,839.69	1,319,839.69			
END FUND BALANCE		1,157,061.69	1,235,296.31			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - STATE DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
265-000-665.000	INTEREST INCOME	400.00	0.00	0.00	400.00	0.00
265-000-678.000	DRUG FORFEITURE CLEARED	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 000		2,900.00	0.00	0.00	2,900.00	0.00
TOTAL REVENUES		2,900.00	0.00	0.00	2,900.00	0.00
Expenditures						
Dept 000						
265-000-955.000	DRUG LAW ENFORCEMENT RELATED EXP	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Fund 265 - STATE DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		2,900.00	0.00	0.00	2,900.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		(7,100.00)	0.00	0.00	(7,100.00)	0.00
BEG. FUND BALANCE		20,950.17	20,950.17			
END FUND BALANCE		13,850.17	20,950.17			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 266 - FEDERAL DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
266-000-665.000	INTEREST INCOME	700.00	(645.64)	0.00	1,345.64	(92.23)
266-000-678.000	DRUG FORFEITURE CLEARED	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000		2,200.00	(645.64)	0.00	2,845.64	(29.35)
TOTAL REVENUES		2,200.00	(645.64)	0.00	2,845.64	(29.35)
Expenditures						
Dept 000						
266-000-955.000	DRUG LAW ENFORCEMENT RELATED EXP	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000		30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		30,000.00	0.00	0.00	30,000.00	0.00
Fund 266 - FEDERAL DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		2,200.00	(645.64)	0.00	2,845.64	29.35
TOTAL EXPENDITURES		30,000.00	0.00	0.00	30,000.00	0.00
NET OF REVENUES & EXPENDITURES		(27,800.00)	(645.64)	0.00	(27,154.36)	2.32
BEG. FUND BALANCE		62,409.90	62,409.90			
END FUND BALANCE		34,609.90	61,764.26			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 267 - POLICE K9 FUND						
Revenues						
Dept 000						
267-000-665.000	INTEREST INCOME	25.00	0.00	0.00	25.00	0.00
267-000-674.000	DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		2,025.00	0.00	0.00	2,025.00	0.00
TOTAL REVENUES		2,025.00	0.00	0.00	2,025.00	0.00
Expenditures						
Dept 000						
267-000-960.000	OPERATING EXPENDITURES	50.00	0.00	0.00	50.00	0.00
Total Dept 000		50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES		50.00	0.00	0.00	50.00	0.00
Fund 267 - POLICE K9 FUND:						
TOTAL REVENUES		2,025.00	0.00	0.00	2,025.00	0.00
TOTAL EXPENDITURES		50.00	0.00	0.00	50.00	0.00
NET OF REVENUES & EXPENDITURES		1,975.00	0.00	0.00	1,975.00	0.00
BEG. FUND BALANCE		1,194.78	1,194.78			
END FUND BALANCE		3,169.78	1,194.78			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 000						
272-000-665.000	INTEREST INCOME	100.00	39.60	7.77	60.40	39.60
272-000-699.101	CONTRIBUTION FROM OTHER FUNDS	165,000.00	165,000.00	0.00	0.00	100.00
Total Dept 000		165,100.00	165,039.60	7.77	60.40	99.96
TOTAL REVENUES		165,100.00	165,039.60	7.77	60.40	99.96
Expenditures						
Dept 000						
272-000-732.005	POLICE/FIRE SCULPTURE EXPENDITURES	165,000.00	17,197.25	3,622.50	147,802.75	10.42
Total Dept 000		165,000.00	17,197.25	3,622.50	147,802.75	10.42
TOTAL EXPENDITURES		165,000.00	17,197.25	3,622.50	147,802.75	10.42
Fund 272 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		165,100.00	165,039.60	7.77	60.40	99.96
TOTAL EXPENDITURES		165,000.00	17,197.25	3,622.50	147,802.75	10.42
NET OF REVENUES & EXPENDITURES		100.00	147,842.35	(3,614.73)	(147,742.35)	147,842.
BEG. FUND BALANCE		37,770.17	37,770.17			
END FUND BALANCE		37,870.17	185,612.52			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 273 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 000						
273-000-665.000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.00
273-000-674.000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		5,200.00	0.00	0.00	5,200.00	0.00
TOTAL REVENUES		5,200.00	0.00	0.00	5,200.00	0.00
Expenditures						
Dept 000						
273-000-818.000	CONTRACTUAL SERVICES	100.00	0.00	0.00	100.00	0.00
Total Dept 000		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
Fund 273 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		5,200.00	0.00	0.00	5,200.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		5,100.00	0.00	0.00	5,100.00	0.00
BEG. FUND BALANCE		16,545.06	16,545.06			
END FUND BALANCE		21,645.06	16,545.06			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 274 - CANCER SURVIVOR PARK						
Revenues						
Dept 000						
274-000-665.000	INTEREST INCOME	30.00	0.00	0.00	30.00	0.00
Total Dept 000		30.00	0.00	0.00	30.00	0.00
TOTAL REVENUES		30.00	0.00	0.00	30.00	0.00
Expenditures						
Dept 751 - PARKS & RECREATION						
274-751-753.000	SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 751 - PARKS & RECREATION		1,250.00	0.00	0.00	1,250.00	0.00
TOTAL EXPENDITURES		1,250.00	0.00	0.00	1,250.00	0.00
Fund 274 - CANCER SURVIVOR PARK:						
TOTAL REVENUES		30.00	0.00	0.00	30.00	0.00
TOTAL EXPENDITURES		1,250.00	0.00	0.00	1,250.00	0.00
NET OF REVENUES & EXPENDITURES		(1,220.00)	0.00	0.00	(1,220.00)	0.00
BEG. FUND BALANCE		1,408.31	1,408.31			
END FUND BALANCE		188.31	1,408.31			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 275 - MEMORIAL DAY RACE FUND						
Revenues						
Dept 000						
275-000-651.000	RACE ADMISSION FEES	10,000.00	0.00	0.00	10,000.00	0.00
275-000-665.000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
275-000-674.000	DONATIONS	500.00	0.00	0.00	500.00	0.00
Total Dept 000		10,600.00	0.00	0.00	10,600.00	0.00
TOTAL REVENUES		10,600.00	0.00	0.00	10,600.00	0.00
Expenditures						
Dept 751 - PARKS & RECREATION						
275-751-753.000	SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 751 - PARKS & RECREATION		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
Fund 275 - MEMORIAL DAY RACE FUND:						
TOTAL REVENUES		10,600.00	0.00	0.00	10,600.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		(4,400.00)	0.00	0.00	(4,400.00)	0.00
BEG. FUND BALANCE		18,703.57	18,703.57			
END FUND BALANCE		14,303.57	18,703.57			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 276 - VETERAN HONOR RUN FUND						
Revenues						
Dept 000						
276-000-651.000	RACE ADMISSION FEES	10,000.00	7,910.00	3,635.00	2,090.00	79.10
276-000-665.000	INTEREST INCOME	50.00	0.00	0.00	50.00	0.00
276-000-674.000	DONATIONS	1,500.00	1,310.00	210.00	190.00	87.33
Total Dept 000		11,550.00	9,220.00	3,845.00	2,330.00	79.83
TOTAL REVENUES		11,550.00	9,220.00	3,845.00	2,330.00	79.83
Expenditures						
Dept 751 - PARKS & RECREATION						
276-751-753.000	SUPPLIES	11,000.00	7,754.73	1,535.57	3,245.27	70.50
Total Dept 751 - PARKS & RECREATION		11,000.00	7,754.73	1,535.57	3,245.27	70.50
TOTAL EXPENDITURES		11,000.00	7,754.73	1,535.57	3,245.27	70.50
Fund 276 - VETERAN HONOR RUN FUND:						
TOTAL REVENUES		11,550.00	9,220.00	3,845.00	2,330.00	79.83
TOTAL EXPENDITURES		11,000.00	7,754.73	1,535.57	3,245.27	70.50
NET OF REVENUES & EXPENDITURES		550.00	1,465.27	2,309.43	(915.27)	266.41
BEG. FUND BALANCE		2,831.90	2,831.90			
END FUND BALANCE		3,381.90	4,297.17			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 278 - BURTON RACE SERIES FUND						
Revenues						
Dept 000						
278-000-665.000	INTEREST INCOME	70.00	0.00	0.00	70.00	0.00
278-000-674.000	BRS DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		1,070.00	0.00	0.00	1,070.00	0.00
TOTAL REVENUES		1,070.00	0.00	0.00	1,070.00	0.00
Expenditures						
Dept 751 - PARKS & RECREATION						
278-751-753.000	BRS SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 751 - PARKS & RECREATION		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
Fund 278 - BURTON RACE SERIES FUND:						
TOTAL REVENUES		1,070.00	0.00	0.00	1,070.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		(1,430.00)	0.00	0.00	(1,430.00)	0.00
BEG. FUND BALANCE		1,350.42	1,350.42			
END FUND BALANCE		(79.58)	1,350.42			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 279 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 000						
279-000-522.000	COMMUNITY DEVELOPMENT BLOCK GRANT REV	20,121.00	0.00	0.00	20,121.00	0.00
279-000-522.002	ARPA SC IMPROVEMENTS GRANT	100,000.00	22,740.00	0.00	77,260.00	22.74
279-000-540.001	MTA SERVICES GRANT	11,869.00	11,289.28	0.00	579.72	95.12
279-000-581.001	COUNTY SENIOR MILLAGE REVENUE	216,155.00	54,671.90	13,814.26	161,483.10	25.29
279-000-665.000	INTEREST INCOME	10,000.00	0.00	0.00	10,000.00	0.00
279-000-674.004	SENIOR CITIZENS DONATION REVENUES	6,000.00	2,757.00	334.00	3,243.00	45.95
279-000-676.000	REIMBURSEMENT INCOME	1,000.00	2.73	0.00	997.27	0.27
279-000-680.001	HALL RENTAL	9,000.00	1,750.00	100.00	7,250.00	19.44
279-000-687.000	REFUNDS & REBATES	400.00	445.07	0.00	(45.07)	111.27
279-000-699.101	CONTRIBUTION FROM GENERAL FUND	300,000.00	300,000.00	0.00	0.00	100.00
Total Dept 000		674,545.00	393,655.98	14,248.26	280,889.02	58.36
TOTAL REVENUES		674,545.00	393,655.98	14,248.26	280,889.02	58.36
Expenditures						
Dept 672 - SENIOR CENTER						
279-672-705.002	COORDINATOR SALARY	78,585.00	29,370.26	5,876.85	49,214.74	37.37
279-672-706.000	SALARIES PERMANENT	133,500.00	49,185.57	9,920.98	84,314.43	36.84
279-672-708.000	SHARED SALARIES	20,405.00	7,885.08	1,603.14	12,519.92	38.64
279-672-709.000	OVERTIME	1,000.00	17.16	0.00	982.84	1.72
279-672-717.000	RETIREMENT - MERS ACTIVE	795.00	311.11	62.88	483.89	39.13
279-672-718.000	RETIREMENT - MERS RETIREES	22,525.00	22,524.43	0.00	0.57	100.00
279-672-719.000	FRINGE BENEFITS	186,400.00	54,582.16	8,852.86	131,817.84	29.28
279-672-728.000	INFORMATION TECH ALLOCATION	36,604.00	36,604.00	0.00	0.00	100.00
279-672-753.000	SUPPLIES	12,500.00	5,455.60	1,723.94	7,044.40	43.64
279-672-818.000	CONTRACTUAL SERVICES	20,000.00	7,113.35	1,308.67	12,886.65	35.57
279-672-828.000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
279-672-831.000	INSURANCE	5,600.00	4,564.41	0.00	1,035.59	81.51
279-672-920.000	UTILITIES	27,000.00	9,065.28	1,878.02	17,934.72	33.58
279-672-920.001	ERC LED PROGRAM	2,000.00	796.50	159.30	1,203.50	39.83
279-672-921.000	SEWER PAYMENTS	4,300.00	1,424.32	0.00	2,875.68	33.12
279-672-931.001	REPAIR AND MAINT FOR BURTON MEM LIBRARY	15,000.00	81.99	0.00	14,918.01	0.55
279-672-931.002	REPAIR AND MAINT FOR BAKER PARK LIBRARY	1,500.00	0.00	0.00	1,500.00	0.00
279-672-935.000	REPAIR & MAINTENANCE	30,000.00	9,011.68	1,526.59	20,988.32	30.04
279-672-943.000	EQUIPMENT RENTAL	12,000.00	7,325.24	1,470.91	4,674.76	61.04
279-672-956.000	MISCELLANEOUS	1,000.00	200.00	0.00	800.00	20.00
279-672-957.000	TRAINING	300.00	188.94	0.00	111.06	62.98
279-672-960.000	OPERATING EXPENDITURES	400.00	74.96	0.00	325.04	18.74
279-672-977.088	ARPA SC IMPROVEMENTS GRANT	100,000.00	100,000.00	0.00	0.00	100.00
Total Dept 672 - SENIOR CENTER		711,514.00	345,782.04	34,384.14	365,731.96	48.60
TOTAL EXPENDITURES		711,514.00	345,782.04	34,384.14	365,731.96	48.60
Fund 279 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		674,545.00	393,655.98	14,248.26	280,889.02	58.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 279 - SENIOR CITIZENS CENTER FUND						
TOTAL EXPENDITURES		711,514.00	345,782.04	34,384.14	365,731.96	48.60
NET OF REVENUES & EXPENDITURES		(36,969.00)	47,873.94	(20,135.88)	(84,842.94)	129.50
BEG. FUND BALANCE		495,381.33	495,381.33			
END FUND BALANCE		458,412.33	543,255.27			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 280 - SENIOR CENTER ACTIVITIES FUND						
Revenues						
Dept 000						
280-000-618.000	ADMINISTRATION FEE	300.00	78.00	0.00	222.00	26.00
280-000-665.000	INTEREST INCOME	4,000.00	0.00	0.00	4,000.00	0.00
280-000-681.000	ACTIVITIES REVENUE	125,000.00	16,428.38	10,434.00	108,571.62	13.14
Total Dept 000		129,300.00	16,506.38	10,434.00	112,793.62	12.77
TOTAL REVENUES		129,300.00	16,506.38	10,434.00	112,793.62	12.77
Expenditures						
Dept 000						
280-000-721.000	ACTIVITY EXPENDITURE	150,000.00	33,168.13	4,507.27	116,831.87	22.11
Total Dept 000		150,000.00	33,168.13	4,507.27	116,831.87	22.11
TOTAL EXPENDITURES		150,000.00	33,168.13	4,507.27	116,831.87	22.11
Fund 280 - SENIOR CENTER ACTIVITIES FUND:						
TOTAL REVENUES		129,300.00	16,506.38	10,434.00	112,793.62	12.77
TOTAL EXPENDITURES		150,000.00	33,168.13	4,507.27	116,831.87	22.11
NET OF REVENUES & EXPENDITURES		(20,700.00)	(16,661.75)	5,926.73	(4,038.25)	80.49
BEG. FUND BALANCE		203,118.36	203,118.36			
END FUND BALANCE		182,418.36	186,456.61			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000						
284-000-665.000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.00
284-000-678.001	OPIOID SETTLEMENT CLEARED	1,856.00	6,766.93	0.00	(4,910.93)	364.60
Total Dept 000		2,056.00	6,766.93	0.00	(4,710.93)	329.13
TOTAL REVENUES		2,056.00	6,766.93	0.00	(4,710.93)	329.13
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		2,056.00	6,766.93	0.00	(4,710.93)	329.13
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,056.00	6,766.93	0.00	(4,710.93)	329.13
BEG. FUND BALANCE		36,030.22	36,030.22			
END FUND BALANCE		38,086.22	42,797.15			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - PCB SETTLEMENT FUND						
Revenues						
Dept 000						
285-000-665.000	INTEREST INCOME	150.00	0.00	0.00	150.00	0.00
285-000-678.002	PCB SETTLEMENT CLEARED	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		5,150.00	0.00	0.00	5,150.00	0.00
TOTAL REVENUES		5,150.00	0.00	0.00	5,150.00	0.00
Fund 285 - PCB SETTLEMENT FUND:						
TOTAL REVENUES		5,150.00	0.00	0.00	5,150.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,150.00	0.00	0.00	5,150.00	0.00
BEG. FUND BALANCE		18,434.53	18,434.53			
END FUND BALANCE		23,584.53	18,434.53			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 287 - BURTON YOUTH LEAGUE						
Revenues						
Dept 000						
287-000-665.000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
287-000-681.000	ACTIVITIES REVENUE	21,250.00	0.00	0.00	21,250.00	0.00
287-000-699.001	CONTRIBUTION FROM OTHER FUNDS	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 000		36,750.00	15,000.00	0.00	21,750.00	40.82
TOTAL REVENUES		36,750.00	15,000.00	0.00	21,750.00	40.82
Expenditures						
Dept 000						
287-000-706.000	SALARIES PERMANENT	12,000.00	3,958.00	0.00	8,042.00	32.98
287-000-719.000	PAYROLL FRINGES	1,200.00	302.76	0.00	897.24	25.23
287-000-960.000	OPERATING EXPENDITURES	22,400.00	133.62	0.00	22,266.38	0.60
Total Dept 000		35,600.00	4,394.38	0.00	31,205.62	12.34
TOTAL EXPENDITURES		35,600.00	4,394.38	0.00	31,205.62	12.34
Fund 287 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		36,750.00	15,000.00	0.00	21,750.00	40.82
TOTAL EXPENDITURES		35,600.00	4,394.38	0.00	31,205.62	12.34
NET OF REVENUES & EXPENDITURES		1,150.00	10,605.62	0.00	(9,455.62)	922.23
BEG. FUND BALANCE		5,648.79	5,648.79			
END FUND BALANCE		6,798.79	16,254.41			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 350 - 13-008-P AMY STREET PAVING						
Revenues						
Dept 000						
350-000-402.000	CURRENT REAL/PERSONAL TAXES	15,000.00	6,764.11	0.00	8,235.89	45.09
350-000-445.000	INTEREST & PENT. ON TAXES	150.00	0.00	0.00	150.00	0.00
350-000-665.000	INTEREST INCOME	100.00	179.94	22.57	(79.94)	179.94
Total Dept 000		15,250.00	6,944.05	22.57	8,305.95	45.53
TOTAL REVENUES		15,250.00	6,944.05	22.57	8,305.95	45.53
Expenditures						
Dept 000						
350-000-995.450	TRANSFER TO AMY ST. PAVING CAP PROJECT	14,500.00	0.00	0.00	14,500.00	0.00
Total Dept 000		14,500.00	0.00	0.00	14,500.00	0.00
TOTAL EXPENDITURES		14,500.00	0.00	0.00	14,500.00	0.00
Fund 350 - 13-008-P AMY STREET PAVING:						
TOTAL REVENUES		15,250.00	6,944.05	22.57	8,305.95	45.53
TOTAL EXPENDITURES		14,500.00	0.00	0.00	14,500.00	0.00
NET OF REVENUES & EXPENDITURES		750.00	6,944.05	22.57	(6,194.05)	925.87
BEG. FUND BALANCE		1,757.95	1,757.95			
END FUND BALANCE		2,507.95	8,702.00			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 351 - 21-019-P MAPLEWOOD MEADOWS PAVING						
Revenues						
Dept 000						
351-000-402.000	CURRENT REAL/PERSONAL TAXES	22,000.00	33,035.64	18.75	(11,035.64)	150.16
351-000-445.000	INTEREST & PENT. ON TAXES	50.00	81.01	0.00	(31.01)	162.02
Total Dept 000		22,050.00	33,116.65	18.75	(11,066.65)	150.19
TOTAL REVENUES		22,050.00	33,116.65	18.75	(11,066.65)	150.19
Expenditures						
Dept 000						
351-000-995.451	TRANSFER TO MAPLEWOOD MEADOWS CONSTRUCT	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 000		22,000.00	0.00	0.00	22,000.00	0.00
TOTAL EXPENDITURES		22,000.00	0.00	0.00	22,000.00	0.00
Fund 351 - 21-019-P MAPLEWOOD MEADOWS PAVING:						
TOTAL REVENUES		22,050.00	33,116.65	18.75	(11,066.65)	150.19
TOTAL EXPENDITURES		22,000.00	0.00	0.00	22,000.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	33,116.65	18.75	(33,066.65)	66,233.3
BEG. FUND BALANCE		365.78	365.78			
END FUND BALANCE		415.78	33,482.43			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 22-015-P MAPLE LEAF PAVING						
Revenues						
Dept 000						
352-000-402.000	CURRENT REAL/PERSONAL TAXES	6,430.00	7,281.42	0.00	(851.42)	113.24
352-000-445.000	INTEREST & PENT. ON TAXES	50.00	16.15	0.00	33.85	32.30
Total Dept 000		6,480.00	7,297.57	0.00	(817.57)	112.62
TOTAL REVENUES		6,480.00	7,297.57	0.00	(817.57)	112.62
Expenditures						
Dept 000						
352-000-995.452	TRANSFER TO MAPLE LEAF PAVING	6,430.00	0.00	0.00	6,430.00	0.00
Total Dept 000		6,430.00	0.00	0.00	6,430.00	0.00
TOTAL EXPENDITURES		6,430.00	0.00	0.00	6,430.00	0.00
Fund 352 - 22-015-P MAPLE LEAF PAVING:						
TOTAL REVENUES		6,480.00	7,297.57	0.00	(817.57)	112.62
TOTAL EXPENDITURES		6,430.00	0.00	0.00	6,430.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	7,297.57	0.00	(7,247.57)	14,595.1
BEG. FUND BALANCE						
END FUND BALANCE		50.00	7,297.57			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 353 - 23-012-P HIDDEN TRAILS PAVING						
Revenues						
Dept 000						
353-000-402.000	CURRENT REAL/PERSONAL TAXES	27,625.00	29,461.28	2,302.05	(1,836.28)	106.65
353-000-445.000	INTEREST & PENT. ON TAXES	0.00	91.75	23.98	(91.75)	100.00
353-000-665.000	INTEREST INCOME	7,737.00	0.00	0.00	7,737.00	0.00
Total Dept 000		35,362.00	29,553.03	2,326.03	5,808.97	83.57
TOTAL REVENUES		35,362.00	29,553.03	2,326.03	5,808.97	83.57
Expenditures						
Dept 000						
353-000-995.203	TRANSFER TO LOCAL STREETS	27,625.00	0.00	0.00	27,625.00	0.00
Total Dept 000		27,625.00	0.00	0.00	27,625.00	0.00
TOTAL EXPENDITURES		27,625.00	0.00	0.00	27,625.00	0.00
Fund 353 - 23-012-P HIDDEN TRAILS PAVING:						
TOTAL REVENUES		35,362.00	29,553.03	2,326.03	5,808.97	83.57
TOTAL EXPENDITURES		27,625.00	0.00	0.00	27,625.00	0.00
NET OF REVENUES & EXPENDITURES		7,737.00	29,553.03	2,326.03	(21,816.03)	381.97
BEG. FUND BALANCE						
END FUND BALANCE		7,737.00	29,553.03			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 354 - 23-014-P CALVERT PARK PAVING						
Revenues						
Dept 000						
354-000-402.000	CURRENT REAL/PERSONAL TAXES	9,029.00	6,887.36	0.00	2,141.64	76.28
354-000-665.000	INTEREST INCOME	2,528.00	0.00	0.00	2,528.00	0.00
Total Dept 000		11,557.00	6,887.36	0.00	4,669.64	59.59
TOTAL REVENUES		11,557.00	6,887.36	0.00	4,669.64	59.59
Expenditures						
Dept 000						
354-000-995.203	TRANSFER TO LOCAL STREETS	9,029.00	0.00	0.00	9,029.00	0.00
Total Dept 000		9,029.00	0.00	0.00	9,029.00	0.00
TOTAL EXPENDITURES		9,029.00	0.00	0.00	9,029.00	0.00
Fund 354 - 23-014-P CALVERT PARK PAVING:						
TOTAL REVENUES		11,557.00	6,887.36	0.00	4,669.64	59.59
TOTAL EXPENDITURES		9,029.00	0.00	0.00	9,029.00	0.00
NET OF REVENUES & EXPENDITURES		2,528.00	6,887.36	0.00	(4,359.36)	272.44
BEG. FUND BALANCE						
END FUND BALANCE		2,528.00	6,887.36			

PERIOD ENDING 11/30/2025

% Fiscal Year Completed: 41.92

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 355 - 23-015-P VINELAND PAVING						
Revenues						
Dept 000						
355-000-402.000	CURRENT REAL/PERSONAL TAXES	30,176.00	8,131.88	0.00	22,044.12	26.95
355-000-665.000	INTEREST INCOME	8,452.00	0.00	0.00	8,452.00	0.00
Total Dept 000		38,628.00	8,131.88	0.00	30,496.12	21.05
TOTAL REVENUES		38,628.00	8,131.88	0.00	30,496.12	21.05
Expenditures						
Dept 000						
355-000-995.203	TRANSFER TO LOCAL STREETS	30,176.00	0.00	0.00	30,176.00	0.00
Total Dept 000		30,176.00	0.00	0.00	30,176.00	0.00
TOTAL EXPENDITURES		30,176.00	0.00	0.00	30,176.00	0.00
Fund 355 - 23-015-P VINELAND PAVING:						
TOTAL REVENUES		38,628.00	8,131.88	0.00	30,496.12	21.05
TOTAL EXPENDITURES		30,176.00	0.00	0.00	30,176.00	0.00
NET OF REVENUES & EXPENDITURES		8,452.00	8,131.88	0.00	320.12	96.21
BEG. FUND BALANCE						
END FUND BALANCE		8,452.00	8,131.88			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 356 - 24-010-P MELODY/HARMONY PAVING						
Revenues						
Dept 000						
356-000-402.000	CURRENT REAL/PERSONAL TAXES	0.00	25,439.85	0.00	(25,439.85)	100.00
Total Dept 000		0.00	25,439.85	0.00	(25,439.85)	100.00
TOTAL REVENUES		0.00	25,439.85	0.00	(25,439.85)	100.00
Fund 356 - 24-010-P MELODY/HARMONY PAVING:						
TOTAL REVENUES		0.00	25,439.85	0.00	(25,439.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	25,439.85	0.00	(25,439.85)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			25,439.85			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 369 - BUILDING AUTHORITY						
Revenues						
Dept 000						
369-000-665.000	INTEREST INCOME	25.00	0.00	0.00	25.00	0.00
Total Dept 000		25.00	0.00	0.00	25.00	0.00
TOTAL REVENUES		25.00	0.00	0.00	25.00	0.00
Fund 369 - BUILDING AUTHORITY:						
TOTAL REVENUES		25.00	0.00	0.00	25.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25.00	0.00	0.00	25.00	0.00
BEG. FUND BALANCE		3,235.47	3,235.47			
END FUND BALANCE		3,260.47	3,235.47			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 450 - AMY ST PAVING CAP PROJ 13-008-P						
Revenues						
Dept 000						
450-000-665.000	INTEREST INCOME	100.00	33.22	4.63	66.78	33.22
450-000-699.350	TRANSFER IN FROM FUND 3146	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		15,100.00	33.22	4.63	15,066.78	0.22
TOTAL REVENUES		15,100.00	33.22	4.63	15,066.78	0.22
Expenditures						
Dept 000						
450-000-993.590	LOAN INTEREST DUE TO SEWER	8,425.00	0.00	0.00	8,425.00	0.00
Total Dept 000		8,425.00	0.00	0.00	8,425.00	0.00
TOTAL EXPENDITURES		8,425.00	0.00	0.00	8,425.00	0.00
Fund 450 - AMY ST PAVING CAP PROJ 13-008-P:						
TOTAL REVENUES		15,100.00	33.22	4.63	15,066.78	0.22
TOTAL EXPENDITURES		8,425.00	0.00	0.00	8,425.00	0.00
NET OF REVENUES & EXPENDITURES		6,675.00	33.22	4.63	6,641.78	0.50
BEG. FUND BALANCE		(48,637.48)	(48,637.48)			
END FUND BALANCE		(41,962.48)	(48,604.26)			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 451 - 21-019-P MAPLEWOOD MEADOWS PAVING						
Revenues						
Dept 000						
451-000-699.351	TRANSFER IN FROM FUND 3147	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 000		22,000.00	0.00	0.00	22,000.00	0.00
TOTAL REVENUES		22,000.00	0.00	0.00	22,000.00	0.00
Expenditures						
Dept 000						
451-000-993.203	LOAN INT DUE TO LOCAL STREETS	5,120.00	0.00	0.00	5,120.00	0.00
Total Dept 000		5,120.00	0.00	0.00	5,120.00	0.00
TOTAL EXPENDITURES		5,120.00	0.00	0.00	5,120.00	0.00
Fund 451 - 21-019-P MAPLEWOOD MEADOWS PAVING:						
TOTAL REVENUES		22,000.00	0.00	0.00	22,000.00	0.00
TOTAL EXPENDITURES		5,120.00	0.00	0.00	5,120.00	0.00
NET OF REVENUES & EXPENDITURES		16,880.00	0.00	0.00	16,880.00	0.00
BEG. FUND BALANCE		(227,608.40)	(227,608.40)			
END FUND BALANCE		(210,728.40)	(227,608.40)			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 452 - 22-015-P MAPLE LEAF PAVING						
Revenues						
Dept 000						
452-000-699.352	TRANSFER IN FROM FUND 3148	6,430.00	0.00	0.00	6,430.00	0.00
Total Dept 000		6,430.00	0.00	0.00	6,430.00	0.00
TOTAL REVENUES		6,430.00	0.00	0.00	6,430.00	0.00
Expenditures						
Dept 000						
452-000-993.203	LOAN INT DUE TO LOCAL STREETS	1,440.00	0.00	0.00	1,440.00	0.00
Total Dept 000		1,440.00	0.00	0.00	1,440.00	0.00
TOTAL EXPENDITURES		1,440.00	0.00	0.00	1,440.00	0.00
Fund 452 - 22-015-P MAPLE LEAF PAVING:						
TOTAL REVENUES		6,430.00	0.00	0.00	6,430.00	0.00
TOTAL EXPENDITURES		1,440.00	0.00	0.00	1,440.00	0.00
NET OF REVENUES & EXPENDITURES		4,990.00	0.00	0.00	4,990.00	0.00
BEG. FUND BALANCE		(39,254.22)	(39,254.22)			
END FUND BALANCE		(34,264.22)	(39,254.22)			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-627.000	INSPECTION FEES	12,000.00	4,903.28	1,065.41	7,096.72	40.86
590-000-631.000	SERVICE CHARGES	500.00	4,100.00	1,650.00	(3,600.00)	820.00
590-000-642.000	MATERIAL SALES	500.00	528.30	0.00	(28.30)	105.66
590-000-643.000	TAP IN FEES	90,000.00	50,750.00	16,000.00	39,250.00	56.39
590-000-643.001	TAP IN INTEREST	100.00	0.00	0.00	100.00	0.00
590-000-644.000	USAGE FEES	6,900,000.00	2,752,919.41	522,415.94	4,147,080.59	39.90
590-000-658.001	PENALTIES	195,000.00	83,846.64	16,361.84	111,153.36	43.00
590-000-665.000	INTEREST INCOME	250,000.00	168,246.39	27,562.56	81,753.61	67.30
590-000-665.202	INTEREST DUE FROM MAJOR STREETS	8,425.00	0.00	0.00	8,425.00	0.00
590-000-665.450	INTEREST DUE FROM AMY STREET	1,902.00	0.00	0.00	1,902.00	0.00
590-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	56,608.29	6,230.74	(56,608.29)	100.00
590-000-676.000	REIMBURSEMENT INCOME	40,000.00	11,926.78	2,317.53	28,073.22	29.82
590-000-680.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
590-000-687.000	REFUNDS & REBATES	1,500.00	1,607.30	0.00	(107.30)	107.15
Total Dept 000		7,500,927.00	3,135,436.39	593,604.02	4,365,490.61	41.80
TOTAL REVENUES		7,500,927.00	3,135,436.39	593,604.02	4,365,490.61	41.80
Expenditures						
Dept 535 - SEWER						
590-535-703.001	ADMINISTRATION SALARIES	54,000.00	18,409.67	3,719.26	35,590.33	34.09
590-535-706.000	SALARIES PERMANENT	360,000.00	124,259.68	23,515.33	235,740.32	34.52
590-535-708.000	SHARED SALARIES	105,000.00	36,294.80	7,411.38	68,705.20	34.57
590-535-709.000	OVERTIME	20,000.00	6,538.54	939.23	13,461.46	32.69
590-535-717.000	RETIREMENT - MERS ACTIVE	5,945.00	2,417.44	493.66	3,527.56	40.66
590-535-718.000	RETIREMENT - MERS RETIREES	164,777.00	164,776.85	0.00	0.15	100.00
590-535-719.000	FRINGE BENEFITS	361,300.00	119,279.08	21,427.25	242,020.92	33.01
590-535-719.100	OPEB EXPENSE	110,000.00	0.00	0.00	110,000.00	0.00
590-535-727.000	OFFICE SUPPLIES	2,000.00	554.72	120.36	1,445.28	27.74
590-535-728.000	INFORMATION TECH ALLOCATION	40,264.00	40,264.00	0.00	0.00	100.00
590-535-731.000	POSTAGE	17,000.00	6,573.98	1,086.27	10,426.02	38.67
590-535-782.000	SAND & GRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
590-535-789.000	PIPE & FITTINGS	2,000.00	25.00	0.00	1,975.00	1.25
590-535-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	28,000.00	16,767.13	0.00	11,232.87	59.88
590-535-818.000	CONTRACTUAL SERVICE	425,000.00	69,314.61	28,781.27	355,685.39	16.31
590-535-826.000	LEGAL	2,500.00	735.00	0.00	1,765.00	29.40
590-535-828.000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
590-535-831.003	PROPERTY LIABILITY INSURANCE	18,500.00	14,882.38	0.00	3,617.62	80.45
590-535-867.000	GAS & OIL	5,000.00	1,230.06	362.29	3,769.94	24.60
590-535-875.000	PENSION EXPENSE	105,000.00	0.00	0.00	105,000.00	0.00
590-535-901.000	BILL PRINTING/RETURN ENVELOPES	6,000.00	1,629.97	216.19	4,370.03	27.17
590-535-920.000	UTILITIES	7,000.00	2,390.54	603.59	4,609.46	34.15
590-535-920.001	ERC LED PROGRAM	600.00	250.00	50.00	350.00	41.67
590-535-928.000	TREATMENT EXPENSE	4,450,000.00	1,758,971.89	376,921.22	2,691,028.11	39.53
590-535-929.000	PUMP STATION EXPENSE	50,000.00	18,675.13	4,069.00	31,324.87	37.35
590-535-935.000	REPAIR & MAINTENANCE	50,000.00	5,593.04	0.00	44,406.96	11.19
590-535-943.000	EQUIPMENT RENTAL	70,000.00	49,177.05	4,720.17	20,822.95	70.25
590-535-956.000	MISCELLANEOUS EXPENSE	500.00	300.00	300.00	200.00	60.00
590-535-957.000	TRAINING	10,000.00	45.22	0.00	9,954.78	0.45
590-535-960.000	OPERATING EXPENDITURES	32,000.00	11,460.87	941.73	20,539.13	35.82

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-535-968.000	DEPRECIATION EXPENSE	800,000.00	0.00	0.00	800,000.00	0.00
590-535-993.015	INTEREST ON SRF (5613-01) FINANCING	118,811.00	61,655.44	0.00	57,155.56	51.89
590-535-993.021	INTEREST OF SRF (5715-01) FINANCING	44,311.00	22,447.62	0.00	21,863.38	50.66
590-535-993.022	INTEREST OF SRF (5738-01) FINANCING	56,262.00	28,502.88	0.00	27,759.12	50.66
590-535-993.024	INTEREST OF SRF (5715-02) FINANCING	42,932.00	23,890.90	0.00	19,041.10	55.65
590-535-993.025	INTEREST OF SRF (5786-01) FINANCING	10,000.00	14,433.91	0.00	(4,433.91)	144.34
Total Dept 535 - SEWER		7,575,802.00	2,621,747.40	475,678.20	4,954,054.60	34.61
TOTAL EXPENDITURES		7,575,802.00	2,621,747.40	475,678.20	4,954,054.60	34.61
Fund 590 - SEWER FUND:						
TOTAL REVENUES		7,500,927.00	3,135,436.39	593,604.02	4,365,490.61	41.80
TOTAL EXPENDITURES		7,575,802.00	2,621,747.40	475,678.20	4,954,054.60	34.61
NET OF REVENUES & EXPENDITURES		(74,875.00)	513,688.99	117,925.82	(588,563.99)	686.06
BEG. FUND BALANCE		46,927,839.14	46,927,839.14			
END FUND BALANCE		46,852,964.14	47,441,528.13			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000						
591-000-627.000	INSPECTION & APPROVAL FEES	100,000.00	57,940.49	12,668.29	42,059.51	57.94
591-000-629.000	LABOR CHARGES	0.00	200.00	0.00	(200.00)	100.00
591-000-631.000	SERVICE CHARGES	90,000.00	15,831.09	7,832.99	74,168.91	17.59
591-000-632.000	WATER TURN ON/SHUT OFF REVENUE	45,000.00	32,525.07	1,045.00	12,474.93	72.28
591-000-642.000	MATERIAL, REPAIRS & MAINTENANCE	42,000.00	24,627.95	8,125.80	17,372.05	58.64
591-000-643.000	CITY TAP-IN FEES	55,000.00	39,416.23	12,000.00	15,583.77	71.67
591-000-643.001	TAP IN INTEREST	300.00	0.00	0.00	300.00	0.00
591-000-643.002	FRONT FOOT FEE REVENUE	5,000.00	698.63	0.00	4,301.37	13.97
591-000-644.000	USAGE FEES	7,150,000.00	2,942,516.31	505,856.09	4,207,483.69	41.15
591-000-658.000	LATE CHARGES	145,000.00	62,963.91	12,849.21	82,036.09	43.42
591-000-665.000	INTEREST INCOME	60,000.00	0.00	0.00	60,000.00	0.00
591-000-676.000	REIMBURSEMENT INCOME	2,000.00	7,395.54	0.00	(5,395.54)	369.78
591-000-680.000	MISCELLANEOUS	3,500.00	0.00	0.00	3,500.00	0.00
591-000-680.002	FIRE HYDRANT METER DEPOSIT REVENUE	2,000.00	6,000.00	0.00	(4,000.00)	300.00
591-000-687.000	REFUNDS & REBATES	0.00	1,304.20	0.00	(1,304.20)	100.00
Total Dept 000		7,699,800.00	3,191,419.42	560,377.38	4,508,380.58	41.45
TOTAL REVENUES		7,699,800.00	3,191,419.42	560,377.38	4,508,380.58	41.45
Expenditures						
Dept 535 - SEWER						
591-535-867.000	GAS & OIL	0.00	234.80	0.00	(234.80)	100.00
Total Dept 535 - SEWER		0.00	234.80	0.00	(234.80)	100.00
Dept 536 - WATER						
591-536-703.001	ADMINISTRATION SALARIES	37,400.00	14,221.47	2,873.12	23,178.53	38.03
591-536-706.000	SALARIES PERMANENT	365,000.00	131,431.57	28,896.80	233,568.43	36.01
591-536-708.000	SHARED SALARIES	110,260.00	41,327.44	8,403.88	68,932.56	37.48
591-536-709.000	OVERTIME	25,000.00	4,687.22	858.01	20,312.78	18.75
591-536-717.000	RETIREMENT - MERS ACTIVE	3,845.00	1,545.98	314.78	2,299.02	40.21
591-536-718.000	RETIREMENT - MERS RETIREES	153,567.00	153,566.81	0.00	0.19	100.00
591-536-719.000	FRINGE BENEFITS	305,000.00	120,465.25	22,951.31	184,534.75	39.50
591-536-719.100	OPEB EXPENSE	40,000.00	0.00	0.00	40,000.00	0.00
591-536-727.000	OFFICE SUPPLIES	1,300.00	177.52	120.41	1,122.48	13.66
591-536-728.000	INFORMATION TECH ALLOCATION	40,265.00	40,265.00	0.00	0.00	100.00
591-536-731.000	POSTAGE	16,000.00	6,369.11	1,343.45	9,630.89	39.81
591-536-782.000	SAND & GRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
591-536-789.000	PIPE & FITTING	140,000.00	85,185.34	15,132.46	54,814.66	60.85
591-536-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	12,750.00	7,635.03	0.00	5,114.97	59.88
591-536-814.000	BILLING CHARGES	5,200.00	1,629.94	216.19	3,570.06	31.35
591-536-816.000	CHARGES	4,900,000.00	1,778,045.73	303,507.25	3,121,954.27	36.29
591-536-818.000	CONTRACTUAL SERVICE	120,000.00	88,052.96	3,252.17	31,947.04	73.38
591-536-818.100	CONTRACTUAL - WATER TESTING	27,000.00	3,700.00	460.00	23,300.00	13.70
591-536-826.000	LEGAL	500.00	70.00	0.00	430.00	14.00
591-536-828.000	DUES & MEMBERSHIPS	1,400.00	1,020.00	0.00	380.00	72.86
591-536-831.000	INSURANCE	14,500.00	11,968.48	0.00	2,531.52	82.54
591-536-875.000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
591-536-920.000	UTILITIES	10,800.00	3,219.83	642.60	7,580.17	29.81

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-536-920.001	ERC LED PROGRAM	530.00	220.84	44.16	309.16	41.67
591-536-935.000	REPAIR & MAINTENANCE	27,500.00	1,042.42	0.00	26,457.58	3.79
591-536-943.000	EQUIPMENT RENTAL	140,000.00	53,557.90	7,987.79	86,442.10	38.26
591-536-956.000	MISCELLANEOUS	1,000.00	300.00	300.00	700.00	30.00
591-536-956.002	FIRE HYDRANT METER REFUNDS	1,500.00	5,567.33	2,969.13	(4,067.33)	371.16
591-536-957.000	TRAINING	10,000.00	598.20	95.00	9,401.80	5.98
591-536-960.000	OPERATING EXPENDITURES	37,000.00	22,748.30	802.36	14,251.70	61.48
591-536-968.000	DEPRECIATION EXPENSE	675,000.00	0.00	0.00	675,000.00	0.00
591-536-993.011	INTEREST 2011 FENTON RD PROJ	4,125.00	2,026.66	0.00	2,098.34	49.13
591-536-993.012	INTEREST ON DWRF #1 FINANCING	80,100.00	41,923.65	0.00	38,176.35	52.34
591-536-993.016	INTEREST ON DWRF #2 FINANCING	58,440.00	30,437.50	0.00	28,002.50	52.08
591-536-993.017	INTEREST ON DWRF #3 FINANCING	68,660.00	34,921.39	0.00	33,738.61	50.86
591-536-993.018	INTEREST ON DWRF #4 FINANCING	64,110.00	32,615.60	0.00	31,494.40	50.87
591-536-993.019	INTEREST ON DWRF #5 FINANCING	31,800.00	15,896.39	0.00	15,903.61	49.99
591-536-994.011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	0.00	50.00	50.00
Total Dept 536 - WATER		7,631,652.00	2,736,490.86	401,170.87	4,895,161.14	35.86
TOTAL EXPENDITURES		7,631,652.00	2,736,725.66	401,170.87	4,894,926.34	35.86
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		7,699,800.00	3,191,419.42	560,377.38	4,508,380.58	41.45
TOTAL EXPENDITURES		7,631,652.00	2,736,725.66	401,170.87	4,894,926.34	35.86
NET OF REVENUES & EXPENDITURES		68,148.00	454,693.76	159,206.51	(386,545.76)	667.22
BEG. FUND BALANCE		28,757,279.81	28,757,279.81			
END FUND BALANCE		28,825,427.81	29,211,973.57			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 636 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 000						
636-000-665.000	INTEREST INCOME	4,050.00	0.00	0.00	4,050.00	0.00
636-000-670.101	TECH CHARGES - GENERAL FUND (ALL DEPTS)	363,808.00	363,808.00	0.00	0.00	100.00
636-000-670.202	TECH CHARGES - MAJOR STREET	20,864.00	20,864.00	0.00	0.00	100.00
636-000-670.203	TECH CHARGES - LOCAL STREET	13,909.00	13,909.00	0.00	0.00	100.00
636-000-670.206	TECH CHARGES - FIRE	82,358.00	82,358.00	0.00	0.00	100.00
636-000-670.207	TECH CHARGES - POLICE	137,263.00	137,263.00	0.00	0.00	100.00
636-000-670.249	TECH CHARGES - BUILDING	26,538.00	26,538.00	0.00	0.00	100.00
636-000-670.279	TECH CHARGES-SENIOR CITIZEN	36,604.00	36,604.00	0.00	0.00	100.00
636-000-670.590	TECH CHARGES - SEWER	40,264.00	40,264.00	0.00	0.00	100.00
636-000-670.591	TECH CHARGES - WATER	40,265.00	40,265.00	0.00	0.00	100.00
636-000-670.661	TECH CHARGES - MOTOR POOL	13,726.00	13,726.00	0.00	0.00	100.00
636-000-687.000	REFUNDS & REBATES	0.00	72.04	0.00	(72.04)	100.00
Total Dept 000		779,649.00	775,671.04	0.00	3,977.96	99.49
TOTAL REVENUES		779,649.00	775,671.04	0.00	3,977.96	99.49
Expenditures						
Dept 228 - IT						
636-228-703.001	ADMINISTRATIVE SALARY	100,095.00	37,054.32	7,485.72	63,040.68	37.02
636-228-706.000	SALARIES PERMANENT	73,441.00	27,186.94	5,492.32	46,254.06	37.02
636-228-718.000	RETIREMENT - MERS RETIREES	103,036.00	103,036.00	0.00	0.00	100.00
636-228-719.000	FRINGE BENEFITS	132,000.00	39,738.43	7,253.27	92,261.57	30.10
636-228-727.000	OFFICE SUPPLIES	7,000.00	1,756.39	215.25	5,243.61	25.09
636-228-818.000	CONTRACTUAL SERVICES	255,000.00	114,817.21	6,353.49	140,182.79	45.03
636-228-820.000	IT SECURITY	20,000.00	1,736.21	88.54	18,263.79	8.68
636-228-831.000	INSURANCE	900.00	715.35	0.00	184.65	79.48
636-228-934.000	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
636-228-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
636-228-957.000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
636-228-960.000	OPERATING EXPENDITURES	1,500.00	418.63	6.99	1,081.37	27.91
636-228-968.000	DEPRECIATION EXPENSE	22,000.00	0.00	0.00	22,000.00	0.00
636-228-984.000	OFFICE EQUIPMENT	41,000.00	29,406.60	680.92	11,593.40	71.72
Total Dept 228 - IT		761,072.00	355,866.08	27,576.50	405,205.92	46.76
TOTAL EXPENDITURES		761,072.00	355,866.08	27,576.50	405,205.92	46.76
Fund 636 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		779,649.00	775,671.04	0.00	3,977.96	99.49
TOTAL EXPENDITURES		761,072.00	355,866.08	27,576.50	405,205.92	46.76
NET OF REVENUES & EXPENDITURES		18,577.00	419,804.96	(27,576.50)	(401,227.96)	2,259.81
BEG. FUND BALANCE		177,221.16	177,221.16			
END FUND BALANCE		195,798.16	597,026.12			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL						
Revenues						
Dept 000						
661-000-642.001	MATERIAL SALES - CULVERTS	10,000.00	0.00	0.00	10,000.00	0.00
661-000-642.002	MATERIAL SALES - TRAFFIC SIGNS	25,000.00	1,496.77	466.12	23,503.23	5.99
661-000-642.003	MATERIAL SALES - SALT	236,000.00	10,907.46	10,907.46	225,092.54	4.62
661-000-642.004	MATERIAL SALES - GRAVEL	35,000.00	5,145.00	0.00	29,855.00	14.70
661-000-642.005	SALE OF GAS	20,000.00	6,648.39	2,040.62	13,351.61	33.24
661-000-642.006	SALE OF SCRAP	750.00	6,124.80	6,124.80	(5,374.80)	816.64
661-000-665.000	INTEREST INCOME	25,000.00	0.00	0.00	25,000.00	0.00
661-000-667.101	GEN FUND EQUIPMENT RENTAL	21,350.00	24,278.53	353.56	(2,928.53)	113.72
661-000-667.202	MAJOR ST EQUIPMENT RENTAL	310,700.00	89,611.22	22,461.03	221,088.78	28.84
661-000-667.203	LOCAL ST EQUIPMENT RENTAL	228,200.00	74,975.47	13,055.20	153,224.53	32.86
661-000-667.207	POLICE EQUIPMENT RENTAL	6,000.00	2,947.67	142.96	3,052.33	49.13
661-000-667.248	DDA EQUIPMENT RENTAL	2,800.00	0.00	0.00	2,800.00	0.00
661-000-667.249	BUILDING EQUIPMENT RENTAL	18,000.00	9,029.68	1,421.34	8,970.32	50.16
661-000-667.279	SENIOR CITIZEN EQUIPMENT RENTAL	12,000.00	7,325.24	1,470.91	4,674.76	61.04
661-000-667.590	SEWER EQUIPMENT RENTAL	70,000.00	55,147.43	6,022.56	14,852.57	78.78
661-000-667.591	WATER EQUIPMENT RENTAL	140,000.00	43,842.33	5,670.26	96,157.67	31.32
661-000-667.661	VEHICLE MAINT/REPAIR REVENUE	45,000.00	33,359.38	4,929.16	11,640.62	74.13
661-000-667.691	FIRE EQUIPMENT RENTAL	12,000.00	5,646.17	168.95	6,353.83	47.05
661-000-673.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	0.00	0.00	5,000.00	0.00
661-000-676.000	REIMBURSEMENT INCOME	1,000.00	6,746.19	0.00	(5,746.19)	674.62
661-000-687.000	REFUNDS & REBATES	3,000.00	2,301.64	0.00	698.36	76.72
661-000-699.101	TRANSFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	100.00
Total Dept 000		2,226,800.00	1,385,533.37	75,234.93	841,266.63	62.22
TOTAL REVENUES		2,226,800.00	1,385,533.37	75,234.93	841,266.63	62.22
Expenditures						
Dept 443 - MOTOR POOL						
661-443-703.001	ADMINISTRATION SALARIES	5,400.00	2,094.13	423.08	3,305.87	38.78
661-443-706.000	SALARIES PERMANENT	167,000.00	61,202.41	13,490.83	105,797.59	36.65
661-443-706.007	EQUIPMENT MAINTENANCE	3,500.00	234.83	234.83	3,265.17	6.71
661-443-708.000	SHARED SALARIES	28,000.00	9,366.37	1,909.66	18,633.63	33.45
661-443-709.000	OVERTIME	2,500.00	64.25	1.49	2,435.75	2.57
661-443-717.000	RETIREMENT - MERS ACTIVE	640.00	251.73	51.00	388.27	39.33
661-443-718.000	RETIREMENT - MERS RETIREES	36,155.00	36,154.47	0.00	0.53	100.00
661-443-719.000	FRINGE BENEFITS	170,000.00	51,378.96	9,915.57	118,621.04	30.22
661-443-728.000	INFORMATION TECH ALLOCATION	13,726.00	13,726.00	0.00	0.00	100.00
661-443-746.000	CULVERTS	10,000.00	0.00	0.00	10,000.00	0.00
661-443-747.000	GRAVEL	35,000.00	5,145.00	0.00	29,855.00	14.70
661-443-748.000	SALT	236,000.00	10,907.46	10,907.46	225,092.54	4.62
661-443-749.000	TRAFFIC SIGNS	25,000.00	2,437.49	1,406.84	22,562.51	9.75
661-443-776.000	BLDG MAINT/SUPPL/JANITORIAL	32,000.00	6,317.66	1,079.11	25,682.34	19.74
661-443-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	5,600.00	3,353.43	0.00	2,246.57	59.88
661-443-818.000	CONTRACTUAL SERVICE	3,500.00	1,262.99	291.46	2,237.01	36.09
661-443-831.001	BUILDING INSURANCE	8,100.00	6,656.15	0.00	1,443.85	82.17
661-443-831.002	VEHICLE INSURANCE	18,500.00	15,247.00	0.00	3,253.00	82.42
661-443-867.000	GAS & OIL	135,000.00	52,438.85	19,668.85	82,561.15	38.84
661-443-920.000	UTILITIES	17,500.00	5,213.66	1,043.63	12,286.34	29.79
661-443-920.001	ERC LED PROGRAM	1,281.00	533.36	106.68	747.64	41.64
661-443-934.000	EQUIPMENT REPAIRS	140,000.00	48,500.86	12,181.94	91,499.14	34.64

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL						
Expenditures						
661-443-957.000	TRAINING	897.00	15.96	0.00	881.04	1.78
661-443-960.000	OPERATING EXPENDITURES	36,000.00	13,811.66	5,067.67	22,188.34	38.37
661-443-968.000	DEPRECIATION EXPENSE	290,000.00	0.00	0.00	290,000.00	0.00
661-443-978.000	TOOLS & EQUIPMENT	8,800.00	2,493.37	50.98	6,306.63	28.33
Total Dept 443 - MOTOR POOL		1,430,099.00	348,808.05	77,831.08	1,081,290.95	24.39
TOTAL EXPENDITURES		1,430,099.00	348,808.05	77,831.08	1,081,290.95	24.39
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		2,226,800.00	1,385,533.37	75,234.93	841,266.63	62.22
TOTAL EXPENDITURES		1,430,099.00	348,808.05	77,831.08	1,081,290.95	24.39
NET OF REVENUES & EXPENDITURES		796,701.00	1,036,725.32	(2,596.15)	(240,024.32)	130.13
BEG. FUND BALANCE		4,075,383.80	4,075,383.80			
END FUND BALANCE		4,872,084.80	5,112,109.12			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 677 - BURTON SELF INSURANCE FUND						
Revenues						
Dept 000						
677-000-699.001	CONTRIBUTIONS FROM OTHER FUNDS	2,262,000.00	761,740.18	153,337.08	1,500,259.82	33.68
Total Dept 000		2,262,000.00	761,740.18	153,337.08	1,500,259.82	33.68
TOTAL REVENUES		2,262,000.00	761,740.18	153,337.08	1,500,259.82	33.68
Expenditures						
Dept 000						
677-000-874.000	BCBS HEALTH PREMIUM BILLINGS	1,500,000.00	761,740.18	153,337.08	738,259.82	50.78
677-000-874.003	BCBS PHARMACY PREMIUMS	630,000.00	0.00	0.00	630,000.00	0.00
677-000-874.004	BCBS DENTAL PREMIUMS	132,000.00	0.00	0.00	132,000.00	0.00
Total Dept 000		2,262,000.00	761,740.18	153,337.08	1,500,259.82	33.68
TOTAL EXPENDITURES		2,262,000.00	761,740.18	153,337.08	1,500,259.82	33.68
Fund 677 - BURTON SELF INSURANCE FUND:						
TOTAL REVENUES		2,262,000.00	761,740.18	153,337.08	1,500,259.82	33.68
TOTAL EXPENDITURES		2,262,000.00	761,740.18	153,337.08	1,500,259.82	33.68
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		3,069.52	3,069.52			
END FUND BALANCE		3,069.52	3,069.52			
TOTAL REVENUES - ALL FUNDS		51,660,477.00	30,064,554.25	2,298,516.87	21,595,922.75	58.20
TOTAL EXPENDITURES - ALL FUNDS		62,413,829.00	25,911,801.61	3,756,801.38	36,502,027.39	41.52
NET OF REVENUES & EXPENDITURES		(10,753,352.00)	4,152,752.64	(1,458,284.51)	(14,906,104.64)	38.62
BEG. FUND BALANCE - ALL FUNDS		104,006,162.66	104,006,162.66			
END FUND BALANCE - ALL FUNDS		93,252,810.66	108,158,915.30			

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH	(42,455,158.82)
101-000-002.000	POLICE & FIRE RELIEF FUND	637.33
101-000-003.001	HUNTINGTON ICS	1,656,881.60
101-000-004.000	PETTY CASH	250.00
101-000-017.000	MBS INVESTMENT ACCOUNT	3,705,224.65
101-000-017.001	COMERICA INVESTMENT ACCOUNT	31,692,412.27
101-000-017.002	MICHIGAN CLASS	10,017,014.42
101-000-040.002	ACCOUNTS RECEIVABLE - NSF FEES	930.89
101-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOICES	19.68
101-000-040.010	ACCOUNTS RECEIVABLE-ACCRUED	500.00
101-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	(389.35)
101-000-045.002	TAX RECEIVABLE-DELQ INVOICES & FE	(173,206.66)
101-000-066.000	EMPLOYEE SICK LEAVE ADVANCES	(14,656.16)
101-000-081.000	DUE FROM OTHER GOV'T	43,154.00
101-000-082.000	SUSPENSE	(81,468.00)
101-000-111.000	POSTAGE METER	11,568.74
101-000-123.000	PRE-PAID EXPENDITURES	82,775.61
101-000-128.000	LAND HELD FOR RESALE	72,320.87
Total Assets		**4,558,811.07**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	77,909.50
101-000-231.010	PENSION DEDUCTIONS	416.68
101-000-231.526	RETIREE HEALTH EMPLOYEE CONTRIBUT	3,518.17
101-000-231.527	RETIREE HEALTH EMPLOYER CONTRIBUT	72,056.74
101-000-231.587	COAM/POAM MERS RETIREMENT EMPLOYE	16,521.28
101-000-237.580	ASFCME MERS RETIREMENT EMPLOYEE	13,843.86
101-000-237.583	SEIU MERS RETIREMENT EMPLOYEE	5,138.12
101-000-237.584	ADMIN MERS RETIREMENT EMPLOYEE	8,227.12
101-000-239.580	ASFCME MERS UNFUNDED ACCR LIAB EM	153,736.00
101-000-239.581	POLC UNFUNDED ACCR LIAB EMPLOYER	1,185,168.00
101-000-239.583	SEIU UNFUNDED ACCR LIAB EMPLOYER	356,944.00
101-000-239.584	ADMIN UNFUNDED ACCR LIAB EMPLOYER	412,144.00
101-000-241.000	DUE TO OTHERS	1,500.27
101-000-285.000	SITE PERMIT DEPOSITS	128,000.00
101-000-285.001	P.A. 495 SITE DEPOSITS	92,275.00
Total Liabilities		**2,527,398.74**
*** Fund Balance ***		
101-000-390.000	FUND BALANCE - UNASSIGNED	5,346,037.73
Total Fund Balance		**5,346,037.73**
Beginning Fund Balance		**5,346,037.73**
Net of Revenues VS Expenditures		**(3,314,625.40)**
Ending Fund Balance		**2,031,412.33**
Total Liabilities And Fund Balance		**4,558,811.07**

Fund 202 MAJOR STREETS

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH	10,039,049.37
202-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	39,533.89
202-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	(66.13)
Total Assets		**10,078,517.13**
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	168,881.91
202-000-314.590	LOAN PAYABLE TO SEWER OPERATING	633,110.34
202-000-339.000	DEFERRED REVENUE	316.01
Total Liabilities		**802,308.26**
*** Fund Balance ***		
202-000-390.000	FUND BALANCE - UNASSIGNED	7,745,014.43
Total Fund Balance		**7,745,014.43**
Beginning Fund Balance		**7,745,014.43**
Net of Revenues VS Expenditures		**1,531,194.44**
Ending Fund Balance		**9,276,208.87**
Total Liabilities And Fund Balance		**10,078,517.13**

Fund 203 LOCAL STREETS

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH	2,389,757.73
203-000-003.000	CERTIFICATE OF DEPOSIT	294,636.50
203-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	158.13
203-000-049.353	DEF SA RECEIVABLE 23-012-P HIDDEN	189,278.92
203-000-049.354	DEF SA RECEIVABLE 23-014-P CALVER	73,176.84
203-000-049.355	DEF SA RECEIVABLE 23-015-P VINELA	121,977.98
203-000-056.000	ACCRUED INTEREST RECEIVABLE	1,388.02
203-000-193.451	LOAN RECEIVABLE FROM MWM PAVING 2	227,608.40
203-000-193.452	LOAN RECEIVABLE FROM MAPLE LEAF 2	39,254.22
Total Assets		**3,337,236.74**
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	1,335.84
203-000-339.353	DEFERRED REVENUE 23-012-P HIDDEN	189,278.92
203-000-339.354	DEFERRED REVENUE 23-014-P CALVERT	73,176.84
203-000-339.355	DEFERRED REVENUE 23-014-P VINELAN	121,977.98
Total Liabilities		**385,769.58**
*** Fund Balance ***		
203-000-390.000	FUND BALANCE - UNASSIGNED	3,716,425.51
Total Fund Balance		**3,716,425.51**
Beginning Fund Balance		**3,716,425.51**
Net of Revenues VS Expenditures		**(764,958.35)**
Ending Fund Balance		**2,951,467.16**
Total Liabilities And Fund Balance		**3,337,236.74**

Fund 206 FIRE DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH	1,895,194.41
206-000-004.000	PETTY CASH	75.00
206-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	4,330.00
206-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	23,309.46
206-000-123.000	PRE-PAID EXPENDITURES	846.00
Total Assets		**1,923,754.87**
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	64,684.90
206-000-339.000	DEFERRED REVENUE	15.00
Total Liabilities		**64,699.90**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE - UNASSIGNED	1,066,367.19
Total Fund Balance		**1,066,367.19**
Beginning Fund Balance		**1,066,367.19**
Net of Revenues VS Expenditures		**792,687.78**
Ending Fund Balance		**1,859,054.97**
Total Liabilities And Fund Balance		**1,923,754.87**

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000-001.000	CASH	5,981,825.21
207-000-004.000	PETTY CASH	50.00
207-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	6,913.93
207-000-101.001	GAS INVENTORY	5,556.39
207-000-123.000	PRE-PAID EXPENDITURES	2,082.07
Total Assets		**5,996,427.60**
*** Liabilities ***		
207-000-202.000	ACCOUNTS PAYABLE	41,383.18
Total Liabilities		**41,383.18**
*** Fund Balance ***		
207-000-390.000	FUND BALANCE - UNASSIGNED	3,679,081.22
Total Fund Balance		**3,679,081.22**
Beginning Fund Balance		**3,679,081.22**
Net of Revenues VS Expenditures		**2,275,963.20**
Ending Fund Balance		**5,955,044.42**
Total Liabilities And Fund Balance		**5,996,427.60**

Fund 226 RUBBISH COLLECTION & DISPOSAL

GL Number	Description	Balance
*** Assets ***		
226-000-001.000	CASH	1,243,651.39
226-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	264.75
226-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	82.64
Total Assets		**1,243,998.78**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
226-000-390.000	FUND BALANCE - UNASSIGNED	276,795.58
Total Fund Balance		**276,795.58**
Beginning Fund Balance		**276,795.58**
Net of Revenues VS Expenditures		**967,203.20**
Ending Fund Balance		**1,243,998.78**
Total Liabilities And Fund Balance		**1,243,998.78**

Fund 244 ECONOMIC DEVELOPMENT CORPORATION FUND

GL Number	Description	Balance
*** Assets ***		
244-000-001.000	CASH	4,196.26
	Total Assets	**4,196.26**
*** Fund Balance ***		
244-000-390.000	FUND BALANCE - UNASSIGNED	4,196.26
	Total Fund Balance	**4,196.26**
	Beginning Fund Balance	**4,196.26**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**4,196.26**
	Total Liabilities And Fund Balance	**4,196.26**

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	310,242.80
Total Assets		**310,242.80**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
248-000-390.000	FUND BALANCE - UNASSIGNED	299,975.01
Total Fund Balance		**299,975.01**
Beginning Fund Balance		**299,975.01**
Net of Revenues VS Expenditures		**10,267.79**
Ending Fund Balance		**310,242.80**
Total Liabilities And Fund Balance		**310,242.80**

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000-001.000	CASH	1,143,783.85
249-000-040.000	ACCOUNTS RECEIVABLE	1,450.00
249-000-040.001	ACCOUNTS RECEIVABLE BLDG DEPT INV	300.00
249-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	39,224.23
249-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	73,615.48
249-000-041.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOU	(6,371.72)
Total Assets		**1,252,001.84**
*** Liabilities ***		
249-000-202.000	ACCOUNTS PAYABLE	16,695.53
249-000-339.000	DEFERRED REVENUE	10.00
Total Liabilities		**16,705.53**
*** Fund Balance ***		
249-000-390.000	FUND BALANCE - UNASSIGNED	1,319,839.69
Total Fund Balance		**1,319,839.69**
Beginning Fund Balance		**1,319,839.69**
Net of Revenues VS Expenditures		**(84,543.38)**
Ending Fund Balance		**1,235,296.31**
Total Liabilities And Fund Balance		**1,252,001.84**

Fund 265 STATE DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000-001.000	CASH	20,950.17
	Total Assets	**20,950.17**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
265-000-390.000	FUND BALANCE - UNASSIGNED	20,950.17
	Total Fund Balance	**20,950.17**
	Beginning Fund Balance	**20,950.17**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**20,950.17**
	Total Liabilities And Fund Balance	**20,950.17**

Fund 266 FEDERAL DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
266-000-001.000	CASH	61,764.26
	Total Assets	**61,764.26**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
266-000-375.000	FUND BALANCE - RESTRICTED	62,409.90
	Total Fund Balance	**62,409.90**
	Beginning Fund Balance	**62,409.90**
	Net of Revenues VS Expenditures	**(645.64)**
	Ending Fund Balance	**61,764.26**
	Total Liabilities And Fund Balance	**61,764.26**

Fund 267 POLICE K9 FUND

GL Number	Description	Balance
*** Assets ***		
267-000-001.000	CASH	1,194.78
	Total Assets	**1,194.78**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
267-000-390.000	FUND BALANCE - UNASSIGNED	1,194.78
	Total Fund Balance	**1,194.78**
	Beginning Fund Balance	**1,194.78**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**1,194.78**
	Total Liabilities And Fund Balance	**1,194.78**

Fund 272 POLICE/FIRE SCULPTURE FUND

GL Number	Description	Balance
*** Assets ***		
272-000-001.000	CASH	147,802.75
272-000-001.001	NON-POOLED CHECKING	37,809.77
Total Assets		**185,612.52**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
272-000-390.000	FUND BALANCE - UNASSIGNED	37,770.17
Total Fund Balance		**37,770.17**
Beginning Fund Balance		**37,770.17**
Net of Revenues VS Expenditures		**147,842.35**
Ending Fund Balance		**185,612.52**
Total Liabilities And Fund Balance		**185,612.52**

Fund 273 VETERAN'S MEMORIAL PARK FUND

GL Number	Description	Balance
*** Assets ***		
273-000-001.000	CASH	16,545.06
Total Assets		**16,545.06**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
273-000-390.000	FUND BALANCE - UNASSIGNED	16,545.06
Total Fund Balance		**16,545.06**
Beginning Fund Balance		**16,545.06**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**16,545.06**
Total Liabilities And Fund Balance		**16,545.06**

Fund 274 CANCER SURVIVOR PARK

GL Number	Description	Balance
*** Assets ***		
274-000-001.000	CASH	1,408.31
	Total Assets	**1,408.31**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
274-000-390.000	FUND BALANCE - UNASSIGNED	1,408.31
	Total Fund Balance	**1,408.31**
	Beginning Fund Balance	**1,408.31**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**1,408.31**
	Total Liabilities And Fund Balance	**1,408.31**

Fund 275 MEMORIAL DAY RACE FUND

GL Number	Description	Balance
*** Assets ***		
275-000-001.000	CASH	18,703.57
Total Assets		**18,703.57**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
275-000-390.000	FUND BALANCE - UNASSIGNED	18,703.57
Total Fund Balance		**18,703.57**
Beginning Fund Balance		**18,703.57**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**18,703.57**
Total Liabilities And Fund Balance		**18,703.57**

Fund 276 VETERAN HONOR RUN FUND

GL Number	Description	Balance
*** Assets ***		
276-000-001.000	CASH	6,846.67
Total Assets		**6,846.67**
*** Liabilities ***		
276-000-202.000	ACCOUNTS PAYABLE	2,549.50
Total Liabilities		**2,549.50**
*** Fund Balance ***		
276-000-390.000	FUND BALANCE - UNASSIGNED	2,831.90
Total Fund Balance		**2,831.90**
Beginning Fund Balance		**2,831.90**
Net of Revenues VS Expenditures		**1,465.27**
Ending Fund Balance		**4,297.17**
Total Liabilities And Fund Balance		**6,846.67**

Fund 278 BURTON RACE SERIES FUND

GL Number	Description	Balance
*** Assets ***		
278-000-001.000	CASH	1,350.42
	Total Assets	**1,350.42**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
278-000-390.000	FUND BALANCE - UNASSIGNED	1,350.42
	Total Fund Balance	**1,350.42**
	Beginning Fund Balance	**1,350.42**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**1,350.42**
	Total Liabilities And Fund Balance	**1,350.42**

Fund 279 SENIOR CITIZENS CENTER FUND

GL Number	Description	Balance
*** Assets ***		
279-000-001.000	CASH	546,095.12
279-000-081.000	DUE FROM OTHER GOV'T	100.00
279-000-123.000	PREPAID EXPENDITURES	253.62
Total Assets		**546,448.74**
*** Liabilities ***		
279-000-202.000	ACCOUNTS PAYABLE	3,193.47
Total Liabilities		**3,193.47**
*** Fund Balance ***		
279-000-390.000	FUND BALANCE - UNASSIGNED	495,381.33
Total Fund Balance		**495,381.33**
Beginning Fund Balance		**495,381.33**
Net of Revenues VS Expenditures		**47,873.94**
Ending Fund Balance		**543,255.27**
Total Liabilities And Fund Balance		**546,448.74**

Fund 280 SENIOR CENTER ACTIVITIES FUND

GL Number	Description	Balance
*** Assets ***		
280-000-001.000	CASH	191,788.03
Total Assets		**191,788.03**
*** Liabilities ***		
280-000-202.000	ACCOUNTS PAYABLE	5,331.42
Total Liabilities		**5,331.42**
*** Fund Balance ***		
280-000-390.000	FUND BALANCE - UNASSIGNED	203,118.36
Total Fund Balance		**203,118.36**
Beginning Fund Balance		**203,118.36**
Net of Revenues VS Expenditures		**(16,661.75)**
Ending Fund Balance		**186,456.61**
Total Liabilities And Fund Balance		**191,788.03**

Fund 284 OPIOID SETTLEMENT FUND

GL Number	Description	Balance
*** Assets ***		
284-000-001.000	CASH	42,797.15
284-000-040.000	ACCOUNTS RECEIVABLE	(43,985.51)
Total Assets		**(1,188.36)**
*** Liabilities ***		
284-000-339.000	DEFERRED REVENUE	(43,985.51)
Total Liabilities		**(43,985.51)**
*** Fund Balance ***		
284-000-375.000	FUND BALANCE - RESTRICTED	36,030.22
Total Fund Balance		**36,030.22**
Beginning Fund Balance		**36,030.22**
Net of Revenues VS Expenditures		**6,766.93**
Ending Fund Balance		**42,797.15**
Total Liabilities And Fund Balance		**(1,188.36)**

Fund 285 PCB SETTLEMENT FUND

GL Number	Description	Balance
*** Assets ***		
285-000-001.000	CASH	18,434.53
	Total Assets	**18,434.53**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
285-000-375.000	FUND BALANCE - RESTRICTED	18,434.53
	Total Fund Balance	**18,434.53**
	Beginning Fund Balance	**18,434.53**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**18,434.53**
	Total Liabilities And Fund Balance	**18,434.53**

Fund 287 BURTON YOUTH LEAGUE

GL Number	Description	Balance
*** Assets ***		
287-000-001.000	CASH	16,254.41
Total Assets		**16,254.41**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
287-000-390.000	FUND BALANCE - UNASSIGNED	5,648.79
Total Fund Balance		**5,648.79**
Beginning Fund Balance		**5,648.79**
Net of Revenues VS Expenditures		**10,605.62**
Ending Fund Balance		**16,254.41**
Total Liabilities And Fund Balance		**16,254.41**

Fund 350 13-008-P AMY STREET PAVING

GL Number	Description	Balance
*** Assets ***		
350-000-001.001	NON-POOLED CHECKING	8,702.00
350-000-045.000	CURRENT TAX PRINCIPAL RECEIVABLE	10,659.74
350-000-049.000	DEFERRED ASSESSMENT RECEIVABLE	17,480.88
350-000-056.001	(NEXT YR ONLY) INTEREST RECEIVABL	2,766.56
Total Assets		**39,609.18**
*** Liabilities ***		
350-000-339.000	DEFERRED REVENUE	30,907.18
Total Liabilities		**30,907.18**
*** Fund Balance ***		
350-000-390.000	FUND BALANCE - UNASSIGNED	1,757.95
Total Fund Balance		**1,757.95**
Beginning Fund Balance		**1,757.95**
Net of Revenues VS Expenditures		**6,944.05**
Ending Fund Balance		**8,702.00**
Total Liabilities And Fund Balance		**39,609.18**

Fund 351 21-019-P MAPLEWOOD MEADOWS PAVING

GL Number	Description	Balance
*** Assets ***		
351-000-001.000	CASH	26.46
351-000-001.001	NON-POOLED CHECKING	33,455.97
351-000-049.000	DEFERRED S/A RECEIVABLES	227,608.40
Total Assets		**261,090.83**
*** Liabilities ***		
351-000-339.000	DEFERRED REVENUE	227,608.40
Total Liabilities		**227,608.40**
*** Fund Balance ***		
351-000-390.000	FUND BALANCE - UNASSIGNED	365.78
Total Fund Balance		**365.78**
Beginning Fund Balance		**365.78**
Net of Revenues VS Expenditures		**33,116.65**
Ending Fund Balance		**33,482.43**
Total Liabilities And Fund Balance		**261,090.83**

Fund 352 22-015-P MAPLE LEAF PAVING

GL Number	Description	Balance
*** Assets ***		
352-000-001.001	NON-POOLED CHECKING	7,297.57
352-000-049.000	DEFERRED S/A RECEIVABLES	39,254.22
Total Assets		**46,551.79**
*** Liabilities ***		
352-000-339.000	DEFERRED REVENUE	39,254.22
Total Liabilities		**39,254.22**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**7,297.57**
Ending Fund Balance		**7,297.57**
Total Liabilities And Fund Balance		**46,551.79**

Fund 353 23-012-P HIDDEN TRAILS PAVING

GL Number	Description	Balance
*** Assets ***		
353-000-001.001	NON-POOLED CHECKING	29,553.03
Total Assets		**29,553.03**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**29,553.03**
Ending Fund Balance		**29,553.03**
Total Liabilities And Fund Balance		**29,553.03**

Fund 354 23-014-P CALVERT PARK PAVING

GL Number	Description	Balance
*** Assets ***		
354-000-001.001	NON-POOLED CHECKING	6,887.36
Total Assets		**6,887.36**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**6,887.36**
Ending Fund Balance		**6,887.36**
Total Liabilities And Fund Balance		**6,887.36**

Fund 355 23-015-P VINELAND PAVING

GL Number	Description	Balance
*** Assets ***		
355-000-001.000	CASH	8,197.71
355-000-001.001	NON-POOLED CHECKING	(65.83)
Total Assets		**8,131.88**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**8,131.88**
Ending Fund Balance		**8,131.88**
Total Liabilities And Fund Balance		**8,131.88**

Fund 356 24-010-P MELODY/HARMONY PAVING

GL Number	Description	Balance
*** Assets ***		
356-000-001.001	NON-POOLED CHECKING	25,439.85
Total Assets		**25,439.85**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**25,439.85**
Ending Fund Balance		**25,439.85**
Total Liabilities And Fund Balance		**25,439.85**

Fund 369 BUILDING AUTHORITY

GL Number	Description	Balance
*** Assets ***		
369-000-001.000	CASH	3,235.47
	Total Assets	**3,235.47**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
369-000-390.000	FUND BALANCE - UNASSIGNED	3,235.47
	Total Fund Balance	**3,235.47**
	Beginning Fund Balance	**3,235.47**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**3,235.47**
	Total Liabilities And Fund Balance	**3,235.47**

Fund 401 CAPITAL IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
401-000-001.000	CASH	55,970.96
	Total Assets	**55,970.96**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
401-000-390.000	FUND BALANCE - UNASSIGNED	55,970.96
	Total Fund Balance	**55,970.96**
	Beginning Fund Balance	**55,970.96**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**55,970.96**
	Total Liabilities And Fund Balance	**55,970.96**

Fund 406 FIRE CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
406-000-001.000	CASH	(224,575.38)
406-000-017.002	MICHIGAN CLASS	368,535.16
	Total Assets	**143,959.78**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
406-000-390.000	FUND BALANCE - UNASSIGNED	249,730.76
	Total Fund Balance	**249,730.76**
	Beginning Fund Balance	**249,730.76**
	Net of Revenues VS Expenditures	**(105,770.98)**
	Ending Fund Balance	**143,959.78**
	Total Liabilities And Fund Balance	**143,959.78**

Fund 450 AMY ST PAVING CAP PROJ 13-008-P

GL Number	Description	Balance
*** Assets ***		
450-000-001.001	NON-POOLED CHECKING	22,537.91
	Total Assets	**22,537.91**
*** Liabilities ***		
450-000-314.590	LOAN PAYABLE TO SEWER OPERATING	71,142.17
	Total Liabilities	**71,142.17**
*** Fund Balance ***		
450-000-390.000	FUND BALANCE - UNASSIGNED	(48,637.48)
	Total Fund Balance	**(48,637.48)**
	Beginning Fund Balance	**(48,637.48)**
	Net of Revenues VS Expenditures	**33.22**
	Ending Fund Balance	**(48,604.26)**
	Total Liabilities And Fund Balance	**22,537.91**

Fund 451 21-019-P MAPLEWOOD MEADOWS PAVING

GL Number	Description	Balance
*** Assets ***		
	Total Assets	**0.00**
*** Liabilities ***		
451-000-314.203	LOAN PAYABLE TO LOCAL STREETS	227,608.40
	Total Liabilities	**227,608.40**
*** Fund Balance ***		
451-000-390.000	FUND BALANCE - UNASSIGNED	(227,608.40)
	Total Fund Balance	**(227,608.40)**
	Beginning Fund Balance	**(227,608.40)**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**(227,608.40)**
	Total Liabilities And Fund Balance	**0.00**

Fund 452 22-015-P MAPLE LEAF PAVING

GL Number	Description	Balance
*** Assets ***		
Total Assets		**0.00**
*** Liabilities ***		
452-000-314.203	LOAN PAYABLE TO LOCAL STREETS	39,254.22
Total Liabilities		**39,254.22**
*** Fund Balance ***		
452-000-390.000	FUND BALANCE - UNASSIGNED	(39,254.22)
Total Fund Balance		**(39,254.22)**
Beginning Fund Balance		**(39,254.22)**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**(39,254.22)**
Total Liabilities And Fund Balance		**0.00**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH	7,679,738.67
590-000-002.001	FRANKENMUTH SAVINGS	5.00
590-000-002.002	ELGA LEGACY SAVINGS FUND	263,758.34
590-000-003.000	CERTIFICATE OF DEPOSIT	493,345.42
590-000-017.000	MBS INVESTMENT ACCOUNT	1,315,821.80
590-000-017.001	COMERICA INVESTMENT ACCOUNT	1,002,963.65
590-000-017.002	MICHIGAN CLASS	7,842,905.96
590-000-017.003	SEWER CITIZENS MMI ACCOUNT	75,422.13
590-000-040.003	RECEIVABLE WATER/SEWER USAGE FEES	1,251,260.33
590-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	5,070.22
590-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	532,506.03
590-000-041.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOU	(52,116.14)
590-000-042.000	SEWER UNBILLED USAGE RECEIVABLE	922,434.26
590-000-045.258	MAPLEPOINT 7 S/A RECEIVABLE	(6,237.75)
590-000-045.269	MAPLEWOOD MEADOWS 1 S/A REC	(15,157.51)
590-000-045.270	PINECREEK 2 S/A RECEIVABLE	36,662.21
590-000-045.271	MAPLEWOOD MEADOWS 2 S/A REC	17,240.96
590-000-045.272	MAPLEPOINTE 8 S/A RECEIVABLE	128.23
590-000-045.274	RIZZO INDUST PARK S/A RECEIVAB	19,480.00
590-000-056.000	ACCRUED INTEREST RECEIVABLE	1,175.16
590-000-058.025	CIP-SRF PHASE 4	(378,408.12)
590-000-058.027	CIP-SRF PHASE 5	(202,915.06)
590-000-063.000	CONTRACTS RECEIVABLE-SEWER PER	3,095.31
590-000-063.001	ACCRUED INTEREST/TAP IN FEES	1,684.12
590-000-084.703	DUE CURRENT TAX ACCOUNT	1,000.00
590-000-101.000	PARTS INVENTORY	10,740.43
590-000-130.000	LAND	2,324.00
590-000-140.000	EQUIPMENT	607,674.71
590-000-148.000	MOTORIZED VEHICLES	417,608.73
590-000-154.000	INVESTMENT IN SEWER SYSTEM	55,071,927.25
590-000-155.000	ALLOWANCE DEPRECIATION SEWER SYST	(19,697,413.09)
590-000-158.025	CIP-SRF PHASE #4	1,912,582.07
590-000-158.026	CIP-CENTER RD SANITARY SEWER IMPR	1,535,217.32
590-000-158.027	CIP-SRF PHASE #5	1,671,606.71
590-000-160.000	SEWER ALLOWANCE FOR DEPRECIATION	(175,421.97)
590-000-193.202	LOAN RECEIVABLE FOR 2015 CENTER R	633,110.34
590-000-193.350	LOAN RECEIVABLE FROM AMY STREET P	71,142.17
590-000-195.000	DEFERRED OUTFLOW-PENSION	152,971.00
590-000-195.001	DEFERRED OUTFLOWS-OPEB	194,330.00
Total Assets		**63,219,262.89**
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	1,362,329.78
590-000-240.004	DUE TO UB CUSTOMERS	90.02
590-000-241.001	DUE TO OTHERS - DEPOSITS	15.00
590-000-250.000	CURRENT PORTION OF LONG TERM DEBT	550,000.00
590-000-251.000	ACCRUED INTEREST PAYABLE	(45,664.34)
590-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	51,935.14
590-000-300.015	SRF LIABILITY	4,212,435.00
590-000-300.021	SRF LIABILITY (5715-01)	2,002,717.00
590-000-300.022	SRF LIABILITY (5738-01)	2,542,624.00
590-000-300.024	SRF LIABILITY (5715-02)	2,140,277.03
590-000-300.025	SRF LIABILITY (5786-01)	1,454,834.13
590-000-334.000	NET PENSION LIABILITY	1,101,074.00
590-000-335.000	OPEB LIABILITY	393,041.00
590-000-360.000	DEFERRED INFLOWS-PENSION	6,410.00
590-000-360.001	DEFERRED INFLOWS-OPEB	5,617.00
Total Liabilities		**15,777,734.76**
*** Fund Balance ***		
590-000-391.000	INVESTMENT IN GENERAL FIXED ASSET	24,331,425.00
590-000-399.000	NET POSITION - UNRESTRICTED	22,596,414.14

Fund 590 SEWER FUND

GL Number	Description	Balance
	*** Fund Balance ***	
	Total Fund Balance	**46,927,839.14**
	Beginning Fund Balance	**46,927,839.14**
	Net of Revenues VS Expenditures	**513,688.99**
	Ending Fund Balance	**47,441,528.13**
	Total Liabilities And Fund Balance	**63,219,262.89**

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH	8,225,338.69
591-000-004.001	WATER CASH ON HAND	400.00
591-000-040.000	ACCOUNTS RECEIVABLE	708,306.00
591-000-040.005	ACCOUNTS RECEIVABLE SENT TO COLLE	1,128.06
591-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	40,113.49
591-000-040.007	WATER ACCOUNTS RECEIVABLE-OTHE	892,548.75
591-000-040.008	FRONT FOOT FEE RECEIVABLE	(8,030.55)
591-000-040.009	NEW WATER SERVICE	146.25
591-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	(258,271.23)
591-000-041.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOU	(27,863.27)
591-000-045.258	MAPLEPOINT 7 S/A RECEIVABLE	(3,969.75)
591-000-045.269	MAPLEWOOD MEADOWS 1 S/A REC	(11,140.49)
591-000-045.270	PINECREEK 2 S/A RECEIVABLE	19,741.15
591-000-045.271	MAPLEWOOD MEADOWS 2 S/A REC	7,291.03
591-000-045.274	RIZZO INDUSTRIAL PARK S/A REC	15,941.33
591-000-101.000	PARTS INVENTORY	86,954.74
591-000-132.002	LAND/INFRASTRUCTURE IMPROVEMENTS	46,565,227.61
591-000-140.000	EQUIPMENT	250,246.78
591-000-158.028	WATERMAIN–HOMESTEAD AND NATALIE	55,855.17
591-000-158.124	ATHERTON RD WATER MAIN PHASE 2	53,170.03
591-000-160.000	RESERVE FOR DEPRECIATION	(13,554,331.19)
591-000-195.000	DEFERRED OUTFLOWS-PENSION	144,322.00
591-000-195.001	DEFERRED OUTFLOWS-OPEB	160,135.00
Total Assets		**43,363,259.60**
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	339,200.47
591-000-237.004	DUE TO UB CUSTOMERS	201.49
591-000-241.001	DUE TO OTHERS - DEPOSITS	77,815.00
591-000-250.000	CURRENT PORTION OF LONG TERM DEBT	756,000.00
591-000-251.000	ACCRUED INTEREST PAYABLE	42,261.31
591-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	43,928.00
591-000-300.011	FENTON RD. WATER MAIN	140,000.00
591-000-300.014	DWRF #1 LIABILITY	2,753,892.00
591-000-300.016	DWRF #2 LIABILITY	2,045,000.00
591-000-300.017	DWRF #3 LIABILITY	2,603,711.00
591-000-300.018	DWRF #4 LIABILITY	2,429,248.00
591-000-300.019	DWRF #5 LIABILITY	1,538,639.00
591-000-334.000	NET PENSION LIABILITY	1,038,816.00
591-000-335.000	OPEB LIABILITY	323,624.00
591-000-339.001	DEFERRED S/A REVENUE	10,029.76
591-000-360.000	DEFERRED INFLOWS-PENSION	6,047.00
591-000-360.001	DEFERRED INFLOWS-OPEB	2,873.00
Total Liabilities		**14,151,286.03**
*** Fund Balance ***		
591-000-391.000	INVESTMENT IN GENERAL FIXED ASSET	18,895,266.00
591-000-399.000	NET POSITION - UNRESTRICTED	9,862,013.81
Total Fund Balance		**28,757,279.81**
Beginning Fund Balance		**28,757,279.81**
Net of Revenues VS Expenditures		**454,693.76**
Ending Fund Balance		**29,211,973.57**
Total Liabilities And Fund Balance		**43,363,259.60**

Fund 636 INFORMATION TECHNOLOGY FUND

GL Number	Description	Balance
*** Assets ***		
636-000-001.000	CASH	577,418.96
636-000-123.000	PRE-PAID EXPENDITURE	8,330.70
636-000-146.000	IT EQUIP - SOFTWARE	35,964.80
636-000-146.001	IT EQUIPMENT - HARDWARE	132,145.18
636-000-147.000	DEPRECIATION ALLOW IT SOFTWARE	(35,964.80)
636-000-147.001	DEPRECIATION ALLOW IT HARDWARE	(105,184.78)
Total Assets		**612,710.06**
*** Liabilities ***		
636-000-202.000	ACCOUNTS PAYABLE	5,229.29
636-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	10,454.65
Total Liabilities		**15,683.94**
*** Fund Balance ***		
636-000-399.000	NET POSITION - UNRESTRICTED	177,221.16
Total Fund Balance		**177,221.16**
Beginning Fund Balance		**177,221.16**
Net of Revenues VS Expenditures		**419,804.96**
Ending Fund Balance		**597,026.12**
Total Liabilities And Fund Balance		**612,710.06**

Fund 661 MOTOR POOL

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH	3,561,836.17
661-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	2,040.61
661-000-101.002	INVENTORY - CULVERTS	6,526.68
661-000-101.003	INVENTORY - SIGNS	29,269.47
661-000-101.004	INVENTORY - SALT	41,125.06
661-000-101.005	INVENTORY - GRAVEL	23,819.97
661-000-101.006	INVENTORY - BULK OIL	7,840.32
661-000-101.007	INVENTORY - UNLEADED GAS	6,295.28
661-000-101.008	INVENTORY - DIESEL FUEL	33,576.54
661-000-123.000	PRE-PAID EXPENDITURE	50.73
661-000-136.000	BUILDINGS	454,855.86
661-000-137.000	DEPRECIATION ALLOWANCE-BUILDINGS	(389,014.97)
661-000-138.000	EQUIPMENT-ACT 51	95,147.15
661-000-139.000	DEPRECIATION EQUIP ACT 51	(116,184.23)
661-000-140.000	OTHER EQUIPMENT	768,282.19
661-000-141.000	DEPREC ALLOW OTHER EQUIPMENT	(423,143.69)
661-000-148.000	MOTORIZED VEHICLES	4,118,298.09
661-000-149.000	DEPRECIATION ALLOW MOTOR VEHICLES	(3,036,918.53)
Total Assets		**5,183,702.70**
*** Liabilities ***		
661-000-202.000	ACCOUNTS PAYABLE	49,956.34
661-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	21,637.24
Total Liabilities		**71,593.58**
*** Fund Balance ***		
661-000-391.000	INVESTMENT IN GENERAL FIXED ASSET	1,380,849.00
661-000-399.000	NET POSITION - UNRESTRICTED	2,694,534.80
Total Fund Balance		**4,075,383.80**
Beginning Fund Balance		**4,075,383.80**
Net of Revenues VS Expenditures		**1,036,725.32**
Ending Fund Balance		**5,112,109.12**
Total Liabilities And Fund Balance		**5,183,702.70**

Fund 677 BURTON SELF INSURANCE FUND

GL Number	Description	Balance
*** Assets ***		
677-000-001.000	CASH	43,260.24
677-000-082.002	SUSPENSE - BCBS HEALTH PREMIUMS	(40,190.72)
Total Assets		**3,069.52**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
677-000-399.000	NET POSITION - UNRESTRICTED	3,069.52
Total Fund Balance		**3,069.52**
Beginning Fund Balance		**3,069.52**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**3,069.52**
Total Liabilities And Fund Balance		**3,069.52**

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT REAL/PERSONAL TAXES	3,415,538.00	3,088,352.94	14,084.25	327,185.06	90.42
101-000-412.000	DELINQUENT PERSONAL TAXES	600.00	0.00	0.00	600.00	0.00
101-000-415.000	TAX CHARGEBACKS	(15,000.00)	0.00	0.00	(15,000.00)	0.00
101-000-439.000	MJ EXCISE TAX	590,000.00	0.00	0.00	590,000.00	0.00
101-000-442.000	BOARD OF APPEALS	9,000.00	4,450.00	500.00	4,550.00	49.44
101-000-445.000	INTEREST & PENT. ON TAXES	120,000.00	37,880.26	8,551.67	82,119.74	31.57
101-000-476.000	ALL PERMITS & LICENSE FEES	10,000.00	4,252.50	520.50	5,747.50	42.53
101-000-477.000	FRANCHISE FEES	350,000.00	73,251.65	0.00	276,748.35	20.93
101-000-541.000	LIQUOR FEES	20,000.00	6,199.88	0.00	13,800.12	31.00
101-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	95,000.00	76,317.32	0.00	18,682.68	80.33
101-000-574.000	STATE SHARED REVENUES	3,589,820.00	1,252,496.00	580,709.00	2,337,324.00	34.89
101-000-618.000	ADMINISTRATION FEES	400,000.00	339,883.13	48,044.38	60,116.87	84.97
101-000-619.000	ZONING FEES	11,000.00	5,855.00	845.00	5,145.00	53.23
101-000-627.002	COPY FEES	6,000.00	2,424.63	103.35	3,575.37	40.41
101-000-653.000	PAVILION RENTAL FEES	500.00	50.00	0.00	450.00	10.00
101-000-665.000	INTEREST INCOME	100,000.00	61,134.43	(483,715.24)	38,865.57	61.13
101-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	307,461.28	(47,333.20)	(307,461.28)	100.00
101-000-671.000	LEASE FEES	45,000.00	21,908.82	4,462.29	23,091.18	48.69
101-000-674.001	TREE LIGHTING DONATIONS	300.00	0.00	0.00	300.00	0.00
101-000-674.002	PARKS AND REC DONATIONS	400.00	400.00	0.00	0.00	100.00
101-000-674.003	MEMORIAL DAY PARADE DONATIONS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-676.000	REIMBURSEMENT INCOME	2,500.00	68,266.28	0.00	(65,766.28)	2,730.65
101-000-680.000	OTHER REVENUES	10,000.00	2,288.16	325.02	7,711.84	22.88
101-000-687.000	REFUNDS & REBATES	10,000.00	12,126.75	0.00	(2,126.75)	121.27
101-000-693.000	SALE OF ASSETS	6,000.00	48,717.00	0.00	(42,717.00)	811.95
Total Dept 000		8,806,658.00	5,413,716.03	127,097.02	3,392,941.97	61.47
TOTAL REVENUES		8,806,658.00	5,413,716.03	127,097.02	3,392,941.97	61.47
Expenditures						
Dept 101 - COUNCIL						
101-101-703.000	SALARY	70,000.00	38,625.19	7,125.05	31,374.81	55.18
101-101-710.000	BOARD OF REVIEW	3,000.00	525.00	262.50	2,475.00	17.50
101-101-719.000	FRINGE BENEFITS	80,000.00	30,657.20	9,476.75	49,342.80	38.32
101-101-727.000	OFFICE SUPPLIES	1,000.00	237.35	0.00	762.65	23.74
101-101-728.000	INFORMATION TECH ALLOCATION	59,481.00	59,481.00	0.00	0.00	100.00
101-101-731.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
101-101-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	91,500.00	58,765.02	3,872.42	32,734.98	64.22
101-101-818.000	CONTRACTUAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
101-101-826.000	LEGAL	175,000.00	31,303.36	1,520.61	143,696.64	17.89
101-101-828.000	MEMBERSHIP & DUES	13,000.00	12,077.00	165.00	923.00	92.90
101-101-831.000	INSURANCE	152,000.00	125,118.33	0.00	26,881.67	82.31
101-101-900.000	NOTICES	1,000.00	60.00	0.00	940.00	6.00
101-101-956.000	MISCELLANEOUS	100.00	30.29	0.00	69.71	30.29
101-101-957.000	TRAINING	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 101 - COUNCIL		667,181.00	356,879.74	22,422.33	310,301.26	53.49
Dept 171 - MAYOR						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-171-703.000	SALARY	108,000.00	52,470.51	12,231.96	55,529.49	48.58
101-171-706.000	SALARIES PERMANENT	110,100.00	47,461.02	11,023.86	62,638.98	43.11
101-171-717.000	RETIREMENT - MERS ACTIVE	19,250.00	1,580.20	392.92	17,669.80	8.21
101-171-718.000	RETIREMENT - MERS RETIREES	47,912.00	47,911.74	0.00	0.26	100.00
101-171-719.000	FRINGE BENEFITS	123,000.00	49,104.70	9,107.12	73,895.30	39.92
101-171-727.000	OFFICE SUPPLIES	1,250.00	21.96	0.00	1,228.04	1.76
101-171-728.000	INFORMATION TECH ALLOCATION	27,453.00	27,453.00	0.00	0.00	100.00
101-171-731.000	POSTAGE	500.00	40.75	1.90	459.25	8.15
101-171-818.000	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-171-828.000	MEMBERSHIP & DUES	4,500.00	2,959.00	331.00	1,541.00	65.76
101-171-831.000	INSURANCE	350.00	286.93	0.00	63.07	81.98
101-171-863.000	AUTO REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-171-867.000	GAS & OIL	2,400.00	446.82	40.60	1,953.18	18.62
101-171-868.000	AUTO WASH	170.00	19.00	6.00	151.00	11.18
101-171-956.000	MISCELLANEOUS	400.00	25.44	25.44	374.56	6.36
101-171-957.000	TRAINING	9,500.00	7,021.24	3,255.76	2,478.76	73.91
101-171-960.000	OPERATING EXPENDITURES	1,000.00	330.36	138.30	669.64	33.04
101-171-984.000	OFFICE EQUIPMENT	20,000.00	95.39	0.00	19,904.61	0.48
Total Dept 171 - MAYOR		478,285.00	237,228.06	36,554.86	241,056.94	49.60
Dept 191 - CONTROLLER						
101-191-703.000	CONTROLLER SALARY	35,000.00	19,101.91	4,442.31	15,898.09	54.58
101-191-706.000	SALARIES PERMANENT	92,000.00	37,187.74	8,623.72	54,812.26	40.42
101-191-709.000	OVERTIME	1,600.00	99.76	38.95	1,500.24	6.24
101-191-718.000	RETIREMENT - MERS RETIREES	63,351.00	63,350.56	0.00	0.44	100.00
101-191-719.000	FRINGE BENEFITS	102,000.00	37,490.02	7,583.76	64,509.98	36.75
101-191-727.000	OFFICE SUPPLIES	2,000.00	159.70	0.00	1,840.30	7.99
101-191-728.000	INFORMATION TECH ALLOCATION	22,877.00	22,877.00	0.00	0.00	100.00
101-191-731.000	POSTAGE	100.00	14.13	0.00	85.87	14.13
101-191-818.000	CONTRACTUAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
101-191-828.000	MEMBERSHIP & DUES	1,500.00	239.00	0.00	1,261.00	15.93
101-191-956.000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
101-191-957.000	TRAINING	10,000.00	2,502.50	2,252.50	7,497.50	25.03
Total Dept 191 - CONTROLLER		333,328.00	183,022.32	22,941.24	150,305.68	54.91
Dept 215 - CLERK						
101-215-703.000	CLERK SALARY	80,400.00	41,097.00	9,733.50	39,303.00	51.12
101-215-706.000	SALARIES PERMANENT	57,000.00	10,957.60	3,070.68	46,042.40	19.22
101-215-709.000	OVERTIME	3,500.00	1,105.56	99.50	2,394.44	31.59
101-215-718.000	RETIREMENT - MERS RETIREES	71,333.00	71,332.18	0.00	0.82	100.00
101-215-719.000	FRINGE BENEFITS	115,000.00	31,736.53	5,995.11	83,263.47	27.60
101-215-727.000	OFFICE SUPPLIES	600.00	461.99	0.00	138.01	77.00
101-215-727.002	FOIA EXPENSES	600.00	19.99	0.00	580.01	3.33
101-215-728.000	INFORMATION TECH ALLOCATION	27,453.00	27,453.00	0.00	0.00	100.00
101-215-731.000	POSTAGE	400.00	77.00	2.22	323.00	19.25
101-215-818.000	CONTRACTUAL SERVICE	10,000.00	8,242.88	252.72	1,757.12	82.43
101-215-828.000	MEMBERSHIP & DUES	950.00	350.00	0.00	600.00	36.84
101-215-861.000	AUTO ALLOWANCE	600.00	84.14	0.00	515.86	14.02
101-215-956.000	MISCELLANEOUS	200.00	152.61	126.36	47.39	76.31

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-957.000	TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-215-960.000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
101-215-977.000	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 215 - CLERK		374,136.00	193,070.48	19,280.09	181,065.52	51.60
Dept 253 - TREASURER						
101-253-703.000	TREASURER SALARY	30,550.00	15,616.96	3,698.74	14,933.04	51.12
101-253-706.000	SALARIES PERMANENT	15,000.00	7,499.30	1,744.03	7,500.70	50.00
101-253-709.000	OVERTIME	300.00	14.74	2.43	285.26	4.91
101-253-717.000	RETIREMENT - MERS ACTIVE	6,450.00	3,303.43	776.71	3,146.57	51.22
101-253-718.000	RETIREMENT - MERS RETIREES	8,591.00	8,590.32	0.00	0.68	99.99
101-253-719.000	FRINGE BENEFITS	35,000.00	13,478.94	2,683.88	21,521.06	38.51
101-253-727.000	OFFICE SUPPLIES	900.00	423.70	10.39	476.30	47.08
101-253-728.000	INFORMATION TECH ALLOCATION	4,575.00	4,575.00	0.00	0.00	100.00
101-253-731.000	POSTAGE	16,000.00	15,695.21	7,875.45	304.79	98.10
101-253-754.001	BANKING SUPPLIES	700.00	194.66	0.00	505.34	27.81
101-253-827.000	TAX ROLL EXPENSE	9,000.00	8,439.47	3,282.92	560.53	93.77
101-253-828.000	MEMBERSHIP & DUES	900.00	397.00	0.00	503.00	44.11
101-253-957.000	TRAINING	4,200.00	2,132.00	1,524.00	2,068.00	50.76
101-253-960.000	OPERATING EXPENDITURES	300.00	0.00	0.00	300.00	0.00
101-253-984.000	OFFICE EQUIPMENT	1,500.00	240.32	240.32	1,259.68	16.02
Total Dept 253 - TREASURER		133,966.00	80,601.05	21,838.87	53,364.95	60.17
Dept 257 - ASSESSOR						
101-257-703.000	SALARY	92,150.00	47,124.49	11,161.06	45,025.51	51.14
101-257-706.000	SALARIES PERMANENT	140,800.00	70,727.01	16,448.15	70,072.99	50.23
101-257-709.000	OVERTIME	900.00	0.00	0.00	900.00	0.00
101-257-718.000	RETIREMENT - MERS RETIREES	117,598.00	117,597.35	0.00	0.65	100.00
101-257-719.000	FRINGE BENEFITS	184,000.00	76,195.11	16,593.23	107,804.89	41.41
101-257-727.000	OFFICE SUPPLIES	1,000.00	73.49	0.00	926.51	7.35
101-257-728.000	INFORMATION TECH ALLOCATION	18,302.00	18,302.00	0.00	0.00	100.00
101-257-731.000	POSTAGE	9,500.00	8,775.51	0.00	724.49	92.37
101-257-818.000	CONTRACTUAL SERVICE	12,000.00	5,912.90	0.00	6,087.10	49.27
101-257-818.710	PICTOMETRY & ORTHOIMAGERY PROJECT	4,250.00	0.00	0.00	4,250.00	0.00
101-257-826.000	LEGAL	6,000.00	1,429.64	350.00	4,570.36	23.83
101-257-828.000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-863.000	AUTO REPAIR	1,000.00	1,527.68	0.00	(527.68)	152.77
101-257-867.000	GAS & OIL	500.00	0.00	0.00	500.00	0.00
101-257-868.000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
101-257-957.000	TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
101-257-960.000	OPERATING EXPENDITURES	200.00	95.70	15.95	104.30	47.85
101-257-984.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257 - ASSESSOR		594,300.00	347,760.88	44,568.39	246,539.12	58.52
Dept 262 - ELECTION						
101-262-706.000	SALARIES PERMANENT	96,600.00	33,204.45	9,211.51	63,395.55	34.37
101-262-709.000	OVERTIME	8,500.00	3,698.45	298.25	4,801.55	43.51

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-262-710.001	FEES PER DIEM	80,000.00	40,925.53	0.00	39,074.47	51.16
101-262-718.000	RETIREMENT - MERS RETIREES	49,560.00	49,559.51	0.00	0.49	100.00
101-262-719.000	FRINGE BENEFITS	84,500.00	19,858.29	3,711.61	64,641.71	23.50
101-262-727.000	SUPPLIES	9,000.00	3,894.73	42.49	5,105.27	43.27
101-262-728.000	INFORMATION TECH ALLOCATION	22,877.00	22,877.00	0.00	0.00	100.00
101-262-731.000	POSTAGE	15,000.00	6,696.12	139.69	8,303.88	44.64
101-262-757.200	EARLY VOTING EXPENDITURES	17,000.00	0.00	0.00	17,000.00	0.00
101-262-818.000	CONTRACTUAL SERVICE	15,000.00	9,528.00	0.00	5,472.00	63.52
101-262-861.000	AUTO ALLOWANCE	500.00	54.99	0.00	445.01	11.00
101-262-900.000	NOTICES	600.00	0.00	0.00	600.00	0.00
101-262-943.000	EQUIPMENT RENTAL	1,400.00	577.36	0.00	822.64	41.24
101-262-956.000	MISCELLANEOUS	100.00	78.75	0.00	21.25	78.75
101-262-957.000	TRAINING	5,500.00	890.00	875.00	4,610.00	16.18
101-262-960.000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-977.000	NEW EQUIPMENT	500.00	246.20	0.00	253.80	49.24
Total Dept 262 - ELECTION		407,637.00	192,089.38	14,278.55	215,547.62	47.12
Dept 265 - CITY HALL						
101-265-706.000	SALARIES PERMANENT	55,100.00	19,931.97	5,028.21	35,168.03	36.17
101-265-709.000	OVERTIME	1,500.00	458.91	113.82	1,041.09	30.59
101-265-718.000	RETIREMENT - MERS RETIREES	6,787.00	6,786.35	0.00	0.65	99.99
101-265-719.000	FRINGE BENEFITS	54,000.00	16,073.41	3,969.26	37,926.59	29.77
101-265-720.000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	1,271.77	1,271.77	(1,271.77)	100.00
101-265-727.000	OFFICE SUPPLIES	7,000.00	2,989.58	227.37	4,010.42	42.71
101-265-728.000	INFORMATION TECH ALLOCATION	171,639.00	171,639.00	0.00	0.00	100.00
101-265-776.001	BUILDING MAINT & SUPPLIES	98,500.00	18,561.64	1,273.18	79,938.36	18.84
101-265-776.002	ADA BLDG/MAINT & SUPPLIES	54,000.00	0.00	0.00	54,000.00	0.00
101-265-818.000	CONTRACTUAL SERVICE	8,250.00	3,728.45	731.79	4,521.55	45.19
101-265-825.000	JANITORIAL	25,725.00	12,833.10	2,138.85	12,891.90	49.89
101-265-826.000	LEGAL	10,000.00	68.00	0.00	9,932.00	0.68
101-265-831.001	BUILDING INSURANCE	12,000.00	9,625.30	0.00	2,374.70	80.21
101-265-920.000	UTILITIES	50,000.00	20,020.22	3,174.20	29,979.78	40.04
101-265-920.001	ERC LED PROGRAM	7,200.00	3,545.64	590.94	3,654.36	49.25
101-265-938.000	MAINT OF GROUNDS	6,000.00	1,940.11	287.81	4,059.89	32.34
101-265-943.000	EQUIPMENT RENTAL	7,250.00	3,681.14	633.34	3,568.86	50.77
101-265-956.401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	0.00	0.00	100.00
101-265-960.000	OPERATING EXPENDITURES	300.00	300.17	0.00	(0.17)	100.06
101-265-977.000	NEW EQUIPMENT	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 265 - CITY HALL		1,589,251.00	1,293,454.76	19,440.54	295,796.24	81.39
Dept 448 - PUBLIC SERVICE						
101-448-880.000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	0.00	0.00	3,000.00	0.00
101-448-881.000	PUBLIC RELATIONS	500.00	43.00	0.00	457.00	8.60
101-448-922.000	DRAINS AT LARGE	94,000.00	79,598.38	0.00	14,401.62	84.68
101-448-926.000	STREET LIGHTING	535,000.00	232,122.13	37,578.14	302,877.87	43.39
101-448-958.660	HOLIDAY DECORATIONS/LABOR COST	10,000.00	2,477.38	2,477.38	7,522.62	24.77
101-448-961.654	DISASTER AID	10,000.00	0.00	0.00	10,000.00	0.00
101-448-963.000	WEED CUTTING - TAX REVERTED PROP.	40,000.00	17,444.99	0.00	22,555.01	43.61
101-448-964.000	MOSQUITO ABATEMENT	175,785.00	75,060.00	0.00	100,725.00	42.70

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - PUBLIC SERVICE		868,285.00	406,745.88	40,055.52	461,539.12	46.84
Dept 701 - PLANNING						
101-701-706.000	SALARIES PERMANENT	35,500.00	17,089.94	3,967.45	18,410.06	48.14
101-701-709.000	OVERTIME	1,200.00	324.37	0.00	875.63	27.03
101-701-710.002	COMMISSION SALARIES	4,000.00	1,080.00	310.00	2,920.00	27.00
101-701-718.000	RETIREMENT - MERS RETIREES	11,787.00	11,786.05	0.00	0.95	99.99
101-701-719.000	FRINGE BENEFITS	30,000.00	11,753.33	2,130.78	18,246.67	39.18
101-701-727.001	SUPPLIES & POSTAGE	900.00	142.52	0.00	757.48	15.84
101-701-728.000	INFORMATION TECH ALLOCATION	2,288.00	2,288.00	0.00	0.00	100.00
101-701-818.000	CONTRACTUAL SERVICE	5,000.00	4,338.75	0.00	661.25	86.78
101-701-826.000	LEGAL	5,000.00	0.00	0.00	5,000.00	0.00
101-701-828.000	MEMBERSHIP & DUES	200.00	150.00	0.00	50.00	75.00
101-701-900.000	NOTICES	1,000.00	180.00	60.00	820.00	18.00
101-701-957.000	TRAINING	3,500.00	1,500.61	0.00	1,999.39	42.87
101-701-960.000	OPERATING EXPENDITURES	100.00	0.00	0.00	100.00	0.00
Total Dept 701 - PLANNING		100,475.00	50,633.57	6,468.23	49,841.43	50.39
Dept 702 - ZONING						
101-702-706.000	SALARIES PERMANENT	35,500.00	17,052.57	3,967.36	18,447.43	48.04
101-702-709.000	OVERTIME	1,200.00	328.07	89.21	871.93	27.34
101-702-710.003	BOARD SALARIES	4,000.00	1,450.00	310.00	2,550.00	36.25
101-702-718.000	RETIREMENT - MERS RETIREES	11,787.00	11,786.05	0.00	0.95	99.99
101-702-719.000	FRINGE BENEFITS	29,000.00	11,770.87	2,149.72	17,229.13	40.59
101-702-727.001	SUPPLIES & POSTAGE	1,300.00	724.23	0.00	575.77	55.71
101-702-728.000	INFORMATION TECH ALLOCATION	2,288.00	2,288.00	0.00	0.00	100.00
101-702-826.000	LEGAL	5,000.00	70.00	0.00	4,930.00	1.40
101-702-828.000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
101-702-900.000	NOTICES	1,600.00	720.00	120.00	880.00	45.00
101-702-957.000	TRAINING	2,500.00	1,500.62	0.00	999.38	60.02
101-702-960.000	OPERATING EXPENDITURES	1,700.00	95.80	0.00	1,604.20	5.64
Total Dept 702 - ZONING		95,975.00	47,786.21	6,636.29	48,188.79	49.79
Dept 751 - PARKS & RECREATION						
101-751-571.000	PARK IMPROVEMENTS & EXPANSION	450,000.00	161,574.16	25,000.00	288,425.84	35.91
101-751-705.001	RECREATION DIRECTOR STIPEND	15,000.00	7,499.96	1,730.76	7,500.04	50.00
101-751-706.000	SALARIES PERMANENT	2,900.00	1,267.72	30.28	1,632.28	43.71
101-751-709.000	OVERTIME	200.00	0.00	0.00	200.00	0.00
101-751-710.002	COMMISSION SALARIES	4,000.00	1,510.00	520.00	2,490.00	37.75
101-751-719.000	FRINGE BENEFITS	5,000.00	5,229.89	181.23	(229.89)	104.60
101-751-728.000	INFORMATION TECH ALLOCATION	4,575.00	4,575.00	0.00	0.00	100.00
101-751-731.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-751-757.200	KELLY LAKE EXPENDITURES	16,000.00	6,852.74	1,000.00	9,147.26	42.83
101-751-818.000	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-751-883.000	P & R COMMUNITY EVENTS	1,000.00	967.25	302.98	32.75	96.73
101-751-883.100	EASTER EGG HUNT	3,500.00	0.00	0.00	3,500.00	0.00
101-751-883.120	TRICK OR TREAT TRAIL	5,000.00	4,002.57	0.00	997.43	80.05
101-751-883.130	TREE LIGHTING CEREMONY	5,000.00	3,472.59	281.19	1,527.41	69.45

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-883.140	PIZZA WITH SANTA	4,500.00	3,387.14	345.43	1,112.86	75.27
101-751-920.001	ERC LED PROGRAM	1,686.00	830.52	138.42	855.48	49.26
101-751-938.000	MAINT OF GROUNDS	14,000.00	6,776.98	0.00	7,223.02	48.41
101-751-943.000	EQUIPMENT RENTAL	12,700.00	6,853.05	20.55	5,846.95	53.96
101-751-956.000	MISCELLANEOUS	700.00	192.87	0.00	507.13	27.55
101-751-957.002	TRAINING & MEMBERSHIPS	600.00	0.00	0.00	600.00	0.00
101-751-958.660	HOLIDAY DECORATIONS	50,000.00	0.00	0.00	50,000.00	0.00
101-751-958.674	MEMORIAL DAY PARADE	40,000.00	0.00	0.00	40,000.00	0.00
101-751-960.000	OPERATING EXPENDITURES	10,000.00	2,254.97	759.16	7,745.03	22.55
Total Dept 751 - PARKS & RECREATION		662,361.00	217,247.41	30,310.00	445,113.59	32.80
Dept 999						
101-999-995.202	TRANSFER TO MAJOR STREETS	2,000,000.00	2,000,000.00	0.00	0.00	100.00
101-999-995.203	TRANSFER TO LOCAL STREETS	200,000.00	200,000.00	0.00	0.00	100.00
101-999-995.206	TRANSFER TO FIRE DEPARTMENT FUND	1,300,000.00	1,300,000.00	0.00	0.00	100.00
101-999-995.207	TRANSFER TO POLICE FUND	525,000.00	300,000.00	0.00	225,000.00	57.14
101-999-995.272	TRANSFER OUT TO POLICE/FIRE SCULPTURE	165,000.00	165,000.00	0.00	0.00	100.00
101-999-995.279	TRANSFER TO SENIOR CITIZENS FUND	300,000.00	300,000.00	0.00	0.00	100.00
101-999-995.287	TRANSFER TO BURTON YOUTH LEAGUE	15,000.00	15,000.00	0.00	0.00	100.00
101-999-995.661	TRANSFER TO MOTOR POOL	1,000,000.00	1,000,000.00	0.00	0.00	100.00
Total Dept 999		5,505,000.00	5,280,000.00	0.00	225,000.00	95.91
TOTAL EXPENDITURES		11,810,180.00	8,886,519.74	284,794.91	2,923,660.26	75.24
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		8,806,658.00	5,413,716.03	127,097.02	3,392,941.97	61.47
TOTAL EXPENDITURES		11,810,180.00	8,886,519.74	284,794.91	2,923,660.26	75.24
NET OF REVENUES & EXPENDITURES		(3,003,522.00)	(3,472,803.71)	(157,697.89)	469,281.71	115.62
BEG. FUND BALANCE		5,346,037.73	5,346,037.73			
END FUND BALANCE		2,342,515.73	1,873,234.02			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000						
202-000-476.001	RIGHT OF WAY PERMIT FEES	6,500.00	7,224.35	1,375.00	(724.35)	111.14
202-000-546.000	51 GAS & WEIGHT TAX	3,870,000.00	1,337,564.18	261,239.63	2,532,435.82	34.56
202-000-546.001	ST OF MI ROW MAINTENANCE FEE	102,000.00	0.00	0.00	102,000.00	0.00
202-000-546.002	FEDERAL/STATE CONST REVENUE	375,000.00	0.00	0.00	375,000.00	0.00
202-000-642.000	MATERIAL SALES	400.00	0.00	0.00	400.00	0.00
202-000-665.000	INTEREST INCOME	100,000.00	148,214.77	148,214.77	(48,214.77)	148.21
202-000-676.000	REIMBURSEMENT INCOME	500.00	59,334.95	0.00	(58,834.95)	11,866.9
202-000-680.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
202-000-687.000	REFUNDS & REBATES	650.00	765.55	0.00	(115.55)	117.78
202-000-699.101	TRANSFER FROM GENERAL FUND	2,000,000.00	2,000,000.00	0.00	0.00	100.00
Total Dept 000		6,455,550.00	3,553,103.80	410,829.40	2,902,446.20	55.04
TOTAL REVENUES		6,455,550.00	3,553,103.80	410,829.40	2,902,446.20	55.04
Expenditures						
Dept 451 - CONSTRUCTION						
202-451-802.000	NON-MOTORIZED PROJECT EXPENDITURES	75,000.00	0.00	0.00	75,000.00	0.00
202-451-802.607	SAGINAW ST (MAPLE-JUDD)	0.00	8,821.87	0.00	(8,821.87)	100.00
202-451-802.613	GENESEE RD (COURT - DAVISON)	65,000.00	0.00	0.00	65,000.00	0.00
202-451-802.615	BELSAY RD (LAPEER TO I-69)	65,000.00	0.00	0.00	65,000.00	0.00
202-451-802.619	COURT ST (GENESEE TO CITY LIMITS)	1,200,000.00	88.56	0.00	1,199,911.44	0.01
202-451-802.620	BRISTOL RD (SAGINAW TO DORT)	120,000.00	2,144.60	0.00	117,855.40	1.79
202-451-802.621	GENESEE RD (DAVISON TO POTTER) GC	352,088.00	193,171.81	55,518.25	158,916.19	54.86
202-451-802.622	N GRAND TRAVERSE (BRISTOL TO HEMP)	261,884.00	244,298.95	37,684.56	17,585.05	93.29
202-451-802.623	IRON BELLE TRAIL (MAPLE TO HEMPHILL)	630,000.00	0.00	0.00	630,000.00	0.00
202-451-802.624	COURT ST (CENTER TO GENESEE)	200,000.00	0.00	0.00	200,000.00	0.00
202-451-802.625	HEALTH ENDOWMENT FUND GRANT EXPENSES	301,463.00	101,481.47	16,002.00	199,981.53	33.66
202-451-802.626	BRISTOL/BELSAY ROUNDABOUT	738,654.00	0.00	0.00	738,654.00	0.00
202-451-802.627	2025 BRIDGE PREVENTATIVE MAINTENANCE	72,985.00	5,288.00	0.00	67,697.00	7.25
202-451-802.628	COVERT (DAVISON TO CITY LIMITS) NON TIP	1,200,000.00	21,136.85	12,452.86	1,178,863.15	1.76
202-451-802.629	GENESEE RD (ATHERTON TO COURT) NON TIP	3,200,000.00	88,582.75	0.00	3,111,417.25	2.77
202-451-802.631	BRISTOL/FENTON INTERSECTION UPGRADES	67,100.00	55,363.02	0.00	11,736.98	82.51
Total Dept 451 - CONSTRUCTION		8,549,174.00	720,377.88	121,657.67	7,828,796.12	8.43
Dept 463 - SURFACE MAINTENANCE						
202-463-706.000	SALARIES PERMANENT	344,500.00	77,776.45	21,648.99	266,723.55	22.58
202-463-709.000	OVERTIME	12,000.00	200.86	43.19	11,799.14	1.67
202-463-718.000	RETIREMENT - MERS RETIREES	97,812.00	97,811.31	0.00	0.69	100.00
202-463-719.000	FRINGE BENEFITS	302,300.00	59,306.18	18,973.26	242,993.82	19.62
202-463-751.000	PATCH	70,000.00	8,697.83	4,010.25	61,302.17	12.43
202-463-752.000	GRAVEL	25,000.00	2,029.50	0.00	22,970.50	8.12
202-463-818.000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
202-463-818.200	ROAD PRESERVATION	500,000.00	255,692.32	244,501.02	244,307.68	51.14
202-463-818.300	CONTRACTUAL SERVICE - STREET SWEEPING	60,000.00	26,168.90	0.00	33,831.10	43.61
202-463-818.400	BRIDGE INSPECTIONS	6,000.00	5,830.00	0.00	170.00	97.17
202-463-943.000	EQUIPMENT RENTAL	130,000.00	72,410.90	11,929.40	57,589.10	55.70
202-463-960.000	OPERATING EXPENDITURES	6,000.00	1,118.92	192.97	4,881.08	18.65

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 463 - SURFACE MAINTENANCE		1,558,612.00	607,043.17	301,299.08	951,568.83	38.95
Dept 468 - TREES & SHRUBS						
202-468-706.000	SALARIES PERMANENT	6,200.00	1,794.70	209.14	4,405.30	28.95
202-468-709.000	OVERTIME	2,000.00	1.00	0.00	1,999.00	0.05
202-468-718.000	RETIREMENT - MERS RETIREES	1,772.00	1,771.21	0.00	0.79	99.96
202-468-719.000	FRINGE BENEFITS	5,400.00	1,260.23	321.67	4,139.77	23.34
202-468-818.000	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
202-468-943.000	EQUIPMENT RENTAL	4,500.00	945.00	12.23	3,555.00	21.00
Total Dept 468 - TREES & SHRUBS		29,872.00	5,772.14	543.04	24,099.86	19.32
Dept 469 - DRAINAGE						
202-469-706.000	SALARIES PERMANENT	55,000.00	15,955.30	3,240.00	39,044.70	29.01
202-469-709.000	OVERTIME	3,000.00	1,181.93	28.78	1,818.07	39.40
202-469-718.000	RETIREMENT - MERS RETIREES	19,008.00	19,007.22	0.00	0.78	100.00
202-469-719.000	FRINGE BENEFITS	34,325.00	13,080.91	3,283.44	21,244.09	38.11
202-469-818.000	CONTRACTUAL SERVICE	250,000.00	215,757.65	1,518.83	34,242.35	86.30
202-469-943.000	EQUIPMENT RENTAL	40,000.00	7,289.76	365.77	32,710.24	18.22
202-469-960.000	OPERATING EXPENDITURES	35,000.00	5,957.95	0.00	29,042.05	17.02
Total Dept 469 - DRAINAGE		436,333.00	278,230.72	8,436.82	158,102.28	63.77
Dept 474 - TRAFFIC SIGNS						
202-474-706.000	SALARIES PERMANENT	17,850.00	3,352.10	617.06	14,497.90	18.78
202-474-709.000	OVERTIME	800.00	3.02	0.00	796.98	0.38
202-474-718.000	RETIREMENT - MERS RETIREES	6,627.00	6,626.77	0.00	0.23	100.00
202-474-719.000	FRINGE BENEFITS	10,000.00	2,903.48	826.05	7,096.52	29.03
202-474-757.003	TRAFFIC CONTROL BARRELS & CONES	12,000.00	0.00	0.00	12,000.00	0.00
202-474-757.004	MATERIAL SIGNS	50,000.00	3,140.92	0.00	46,859.08	6.28
202-474-818.000	CONTRACTUAL SERVICE	220,000.00	119,400.07	9,206.60	100,599.93	54.27
202-474-939.000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAIN	30,000.00	26,339.17	0.00	3,660.83	87.80
202-474-943.000	EQUIPMENT RENTAL	10,000.00	1,067.57	48.92	8,932.43	10.68
202-474-960.000	OPERATING EXPENDITURES	1,000.00	48.15	0.00	951.85	4.82
Total Dept 474 - TRAFFIC SIGNS		358,277.00	162,881.25	10,698.63	195,395.75	45.46
Dept 477 - PAVEMENT MARK						
202-477-818.000	CONTRACTUAL SERVICES	198,000.00	114,770.22	0.00	83,229.78	57.96
Total Dept 477 - PAVEMENT MARK		198,000.00	114,770.22	0.00	83,229.78	57.96
Dept 478 - WINTER MAINTENANCE						
202-478-706.000	SALARIES PERMANENT	32,985.00	11,846.80	8,779.59	21,138.20	35.92
202-478-709.000	OVERTIME	14,500.00	3,815.26	3,809.23	10,684.74	26.31
202-478-718.000	RETIREMENT - MERS RETIREES	10,619.00	10,618.63	0.00	0.37	100.00
202-478-719.000	FRINGE BENEFITS	26,035.00	8,571.38	5,091.59	17,463.62	32.92
202-478-748.000	OPERATING EXPENDITURES - SALT	150,000.00	50,834.16	39,926.70	99,165.84	33.89
202-478-943.000	EQUIPMENT RENTAL	110,000.00	40,114.79	31,379.15	69,885.21	36.47

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 478 - WINTER MAINTENANCE		344,139.00	125,801.02	88,986.26	218,337.98	36.56
Dept 481 - ROADSIDE CLEANUP						
202-481-706.000	SALARIES PERMANENT	10,060.00	3,489.50	273.94	6,570.50	34.69
202-481-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
202-481-718.000	RETIREMENT - MERS RETIREES	3,562.00	3,561.31	0.00	0.69	99.98
202-481-719.000	FRINGE BENEFITS	6,500.00	2,080.58	527.84	4,419.42	32.01
202-481-943.000	EQUIPMENT RENTAL	16,000.00	5,736.01	12.23	10,263.99	35.85
202-481-960.000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 481 - ROADSIDE CLEANUP		38,122.00	14,867.40	814.01	23,254.60	39.00
Dept 482 - ADMINISTRATION						
202-482-703.001	ADMINISTRATION SALARIES	26,000.00	10,624.92	2,616.62	15,375.08	40.87
202-482-706.000	SALARIES PERMANENT	35,700.00	6,601.31	1,844.19	29,098.69	18.49
202-482-708.000	SHARED SALARIES	46,000.00	21,115.57	4,912.14	24,884.43	45.90
202-482-709.000	OVERTIME	1,000.00	69.76	18.30	930.24	6.98
202-482-717.000	RETIREMENT - MERS ACTIVE	1,330.00	682.75	166.97	647.25	51.33
202-482-718.000	RETIREMENT - MERS RETIREES	24,341.00	24,340.74	0.00	0.26	100.00
202-482-719.000	FRINGE BENEFITS	82,600.00	23,368.14	5,888.10	59,231.86	28.29
202-482-728.000	INFORMATION TECH ALLOCATION	20,864.00	20,864.00	0.00	0.00	100.00
202-482-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	5,500.00	3,526.30	232.76	1,973.70	64.11
202-482-818.000	CONTRACTUAL SERVICE	11,000.00	271.06	45.19	10,728.94	2.46
202-482-826.000	LEGAL	800.00	0.00	0.00	800.00	0.00
202-482-828.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
202-482-920.001	ERC LED PROGRAM	216.00	108.00	18.00	108.00	50.00
202-482-943.000	EQUIPMENT RENTAL	200.00	29.93	8.23	170.07	14.97
202-482-957.000	TRAINING	10,000.00	315.95	240.11	9,684.05	3.16
202-482-960.000	OPERATING EXPENDITURES	25,000.00	19,023.72	1,133.58	5,976.28	76.09
202-482-993.802	INTEREST EXP CENTER RD LOAN	8,421.00	0.00	0.00	8,421.00	0.00
Total Dept 482 - ADMINISTRATION		299,472.00	130,942.15	17,124.19	168,529.85	43.72
TOTAL EXPENDITURES		11,812,001.00	2,160,685.95	549,559.70	9,651,315.05	18.29
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		6,455,550.00	3,553,103.80	410,829.40	2,902,446.20	55.04
TOTAL EXPENDITURES		11,812,001.00	2,160,685.95	549,559.70	9,651,315.05	18.29
NET OF REVENUES & EXPENDITURES		(5,356,451.00)	1,392,417.85	(138,730.30)	(6,748,868.85)	26.00
BEG. FUND BALANCE		7,745,014.43	7,745,014.43			
END FUND BALANCE		2,388,563.43	9,137,432.28			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000						
203-000-476.001	RIGHT OF WAY PERMIT FEES	2,500.00	1,515.00	470.00	985.00	60.60
203-000-522.000	COMMUNITY DEVELOPMENT BLOCK GRANT REV	201,442.00	0.00	0.00	201,442.00	0.00
203-000-546.000	GAS & WEIGHT TAX	1,211,059.00	392,884.77	76,734.32	818,174.23	32.44
203-000-546.001	ST OF MI ROW MAINTENANCE FEE	62,500.00	0.00	0.00	62,500.00	0.00
203-000-665.000	INTEREST INCOME	60,000.00	38,068.50	38,068.50	21,931.50	63.45
203-000-665.353	INTEREST HIDDEN TRAILS 23-012-P	7,737.00	0.00	0.00	7,737.00	0.00
203-000-665.354	INTEREST CALVERT PARK 23-014-P	2,528.00	0.00	0.00	2,528.00	0.00
203-000-665.355	INTEREST VINELAND 23-015-P	8,452.00	0.00	0.00	8,452.00	0.00
203-000-665.451	INTEREST MAPLEWOOD MEADOWS 21-019-P	5,120.00	0.00	0.00	5,120.00	0.00
203-000-665.452	INTEREST MAPLE LEAF 21-015-P	1,440.00	0.00	0.00	1,440.00	0.00
203-000-680.000	MISCELLANEOUS REVENUE	800.00	242.00	0.00	558.00	30.25
203-000-687.000	REFUNDS & REBATES	0.00	458.79	0.00	(458.79)	100.00
203-000-699.001	CONTRIBUTION FROM OTHER FUNDS	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 000		1,763,578.00	633,169.06	115,272.82	1,130,408.94	35.90
TOTAL REVENUES		1,763,578.00	633,169.06	115,272.82	1,130,408.94	35.90
Expenditures						
Dept 451 - CONSTRUCTION						
203-451-802.089	PAVING HOMESTEAD-BUDER CDBG GRANT	201,442.00	0.00	0.00	201,442.00	0.00
203-451-802.630	SAD HARMONY/MELODY	0.00	356,437.97	0.00	(356,437.97)	100.00
Total Dept 451 - CONSTRUCTION		201,442.00	356,437.97	0.00	(154,995.97)	176.94
Dept 463 - SURFACE MAINTENANCE						
203-463-706.000	SALARIES PERMANENT	120,000.00	59,622.94	10,405.99	60,377.06	49.69
203-463-709.000	OVERTIME	2,500.00	116.78	28.77	2,383.22	4.67
203-463-718.000	RETIREMENT - MERS RETIREES	56,682.00	56,681.30	0.00	0.70	100.00
203-463-719.000	FRINGE BENEFITS	100,000.00	39,360.38	10,385.77	60,639.62	39.36
203-463-750.000	CHLORIDE	62,000.00	22,605.33	0.00	39,394.67	36.46
203-463-751.000	PATCH	44,000.00	6,779.97	2,673.50	37,220.03	15.41
203-463-752.000	GRAVEL	30,000.00	3,115.50	0.00	26,884.50	10.39
203-463-818.000	CONTRACTUAL SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
203-463-818.200	ROAD PRESERVATION	800,000.00	583,195.12	396,927.86	216,804.88	72.90
203-463-818.300	CONTRACTUAL SERVICE - STREET SWEEPING	65,000.00	32,676.09	0.00	32,323.91	50.27
203-463-818.500	ROAD REPAVEMENT	191,608.00	0.00	0.00	191,608.00	0.00
203-463-943.000	EQUIPMENT RENTAL	86,000.00	50,675.16	3,901.89	35,324.84	58.92
203-463-960.000	OPERATING EXPENDITURES	2,500.00	1,262.63	156.97	1,237.37	50.51
Total Dept 463 - SURFACE MAINTENANCE		1,561,790.00	856,091.20	424,480.75	705,698.80	54.81
Dept 468 - TREES & SHRUBS						
203-468-706.000	SALARIES PERMANENT	8,000.00	5,907.30	1,992.93	2,092.70	73.84
203-468-709.000	OVERTIME	1,000.00	2.01	0.00	997.99	0.20
203-468-718.000	RETIREMENT - MERS RETIREES	2,522.00	2,521.98	0.00	0.02	100.00
203-468-719.000	FRINGE BENEFITS	6,122.00	2,797.41	1,018.84	3,324.59	45.69
203-468-818.000	CONTRACTUAL SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
203-468-943.000	EQUIPMENT RENTAL	9,000.00	4,134.29	131.75	4,865.71	45.94

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
203-468-960.000	OPERATING EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 468 - TREES & SHRUBS		30,144.00	15,362.99	3,143.52	14,781.01	50.97
Dept 469 - DRAINAGE						
203-469-706.000	SALARIES PERMANENT	50,000.00	23,201.55	6,370.15	26,798.45	46.40
203-469-709.000	OVERTIME	15,000.00	753.82	14.38	14,246.18	5.03
203-469-718.000	RETIREMENT - MERS RETIREES	17,590.00	17,589.98	0.00	0.02	100.00
203-469-719.000	FRINGE BENEFITS	32,500.00	15,089.14	4,354.72	17,410.86	46.43
203-469-818.000	CONTRACTUAL SERVICE	750,000.00	319,219.30	9,962.81	430,780.70	42.56
203-469-943.000	EQUIPMENT RENTAL	45,000.00	21,329.96	373.76	23,670.04	47.40
203-469-960.000	OPERATING EXPENDITURES	20,000.00	6,341.62	0.00	13,658.38	31.71
Total Dept 469 - DRAINAGE		930,090.00	403,525.37	21,075.82	526,564.63	43.39
Dept 474 - TRAFFIC SIGNS						
203-474-706.000	SALARIES PERMANENT	10,500.00	2,584.37	900.19	7,915.63	24.61
203-474-709.000	OVERTIME	300.00	4.03	0.00	295.97	1.34
203-474-718.000	RETIREMENT - MERS RETIREES	4,838.00	4,837.03	0.00	0.97	99.98
203-474-719.000	FRINGE BENEFITS	9,500.00	2,610.54	865.73	6,889.46	27.48
203-474-757.004	MATERIAL-SIGNS	13,000.00	1,096.35	279.51	11,903.65	8.43
203-474-943.000	EQUIPMENT RENTAL	5,000.00	727.76	172.59	4,272.24	14.56
203-474-960.000	OPERATING EXPENDITURES	1,000.00	29.70	0.00	970.30	2.97
Total Dept 474 - TRAFFIC SIGNS		44,138.00	11,889.78	2,218.02	32,248.22	26.94
Dept 478 - WINTER MAINTENANCE						
203-478-706.000	SALARIES PERMANENT	34,100.00	11,654.90	9,364.80	22,445.10	34.18
203-478-709.000	OVERTIME	7,200.00	895.21	890.19	6,304.79	12.43
203-478-718.000	RETIREMENT - MERS RETIREES	8,171.00	8,170.41	0.00	0.59	99.99
203-478-719.000	FRINGE BENEFITS	22,000.00	7,724.61	4,603.98	14,275.39	35.11
203-478-748.000	OPERATING EXPENDITURES - SALT	60,000.00	11,440.67	11,440.67	48,559.33	19.07
203-478-943.000	EQUIPMENT RENTAL	80,000.00	21,748.61	21,357.34	58,251.39	27.19
Total Dept 478 - WINTER MAINTENANCE		211,471.00	61,634.41	47,656.98	149,836.59	29.15
Dept 481 - ROADSIDE CLEANUP						
203-481-706.000	SALARIES PERMANENT	3,800.00	815.04	179.21	2,984.96	21.45
203-481-709.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
203-481-718.000	RETIREMENT - MERS RETIREES	1,373.00	1,372.99	0.00	0.01	100.00
203-481-719.000	FRINGE BENEFITS	3,000.00	794.70	269.64	2,205.30	26.49
203-481-943.000	EQUIPMENT RENTAL	3,000.00	838.09	0.00	2,161.91	27.94
Total Dept 481 - ROADSIDE CLEANUP		11,273.00	3,820.82	448.85	7,452.18	33.89
Dept 482 - ADMINISTRATION						
203-482-703.001	ADMINISTRATION SALARIES	19,205.00	7,350.33	1,855.07	11,854.67	38.27
203-482-706.000	SALARIES PERMANENT	23,300.00	6,406.73	1,513.97	16,893.27	27.50

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Fund 203 - LOCAL STREETS						
Expenditures						
203-482-708.000	SHARED SALARIES	30,300.00	13,969.46	3,250.51	16,330.54	46.10
203-482-709.000	OVERTIME	200.00	47.42	15.28	152.58	23.71
203-482-717.000	RETIREMENT - MERS ACTIVE	885.00	455.18	111.31	429.82	51.43
203-482-718.000	RETIREMENT - MERS RETIREES	16,677.00	16,676.49	0.00	0.51	100.00
203-482-719.000	FRINGE BENEFITS	55,700.00	16,382.83	4,013.47	39,317.17	29.41
203-482-728.000	INFORMATION TECH ALLOCATION	13,909.00	13,909.00	0.00	0.00	100.00
203-482-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	1,800.00	1,154.07	76.18	645.93	64.12
203-482-818.000	CONTRACTUAL SERVICE	2,000.00	180.83	30.13	1,819.17	9.04
203-482-826.000	LEGAL	200.00	0.00	0.00	200.00	0.00
203-482-828.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
203-482-920.001	ERC LED PROGRAM	109.00	54.49	9.09	54.51	49.99
203-482-943.000	EQUIPMENT RENTAL	200.00	29.93	8.23	170.07	14.97
203-482-957.000	TRAINING	6,000.00	289.80	240.12	5,710.20	4.83
203-482-960.000	OPERATING EXPENDITURES	18,000.00	8,080.93	717.26	9,919.07	44.89
Total Dept 482 - ADMINISTRATION		188,985.00	84,987.49	11,840.62	103,997.51	44.97
TOTAL EXPENDITURES		3,179,333.00	1,793,750.03	510,864.56	1,385,582.97	56.42
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		1,763,578.00	633,169.06	115,272.82	1,130,408.94	35.90
TOTAL EXPENDITURES		3,179,333.00	1,793,750.03	510,864.56	1,385,582.97	56.42
NET OF REVENUES & EXPENDITURES		(1,415,755.00)	(1,160,580.97)	(395,591.74)	(255,174.03)	81.98
BEG. FUND BALANCE		3,716,425.51	3,716,425.51			
END FUND BALANCE		2,300,670.51	2,555,844.54			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE DEPARTMENT						
Revenues						
Dept 000						
206-000-402.000	CURRENT REAL/PERSONAL TAXES	835,867.00	755,747.49	3,446.48	80,119.51	90.41
206-000-412.000	DELINQUENT PERSONAL TAXES	200.00	295.07	0.00	(95.07)	147.54
206-000-415.000	TAX CHARGEBACKS	(200.00)	0.00	0.00	(200.00)	0.00
206-000-491.000	FIRE ALARM REVIEWS & PERMITS	3,500.00	915.00	0.00	2,585.00	26.14
206-000-492.000	FIRE SUPPRESSION REVIEWS & PERMITS	3,500.00	1,675.00	350.00	1,825.00	47.86
206-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	20,000.00	19,605.43	0.00	394.57	98.03
206-000-630.000	FIRE RECOVERY FEES	15,000.00	(1,500.00)	0.00	16,500.00	(10.00)
206-000-630.001	FIRE INSPECTION FEES	55,000.00	20,480.03	1,475.67	34,519.97	37.24
206-000-633.000	SITE PLAN REVIEW	1,500.00	600.00	0.00	900.00	40.00
206-000-665.000	INTEREST INCOME	50,000.00	29,177.16	29,177.16	20,822.84	58.35
206-000-675.000	WALMART GRANT REVENUE	5,000.00	4,000.00	0.00	1,000.00	80.00
206-000-675.002	HUNDRED CLUB GRANT REVENUE	4,600.00	0.00	0.00	4,600.00	0.00
206-000-676.000	REIMBURSEMENT INCOME	2,000.00	23,747.19	22,732.19	(21,747.19)	1,187.36
206-000-680.000	OTHER REVENUES	1,500.00	35.00	15.00	1,465.00	2.33
206-000-680.004	CPR CLASS REVENUE	800.00	160.00	0.00	640.00	20.00
206-000-687.000	REFUNDS & REBATES	3,000.00	3,922.24	0.00	(922.24)	130.74
206-000-699.101	TRANSFER FROM GENERAL FUND	1,300,000.00	1,300,000.00	0.00	0.00	100.00
Total Dept 000		2,301,267.00	2,158,859.61	57,196.50	142,407.39	93.81
TOTAL REVENUES		2,301,267.00	2,158,859.61	57,196.50	142,407.39	93.81
Expenditures						
Dept 336 - FIRE						
206-336-703.000	SALARY	106,000.00	51,634.76	12,229.29	54,365.24	48.71
206-336-706.000	SALARIES PERMANENT	137,600.00	67,798.43	15,557.12	69,801.57	49.27
206-336-707.000	PART-TIME FIREMEN	185,000.00	112,273.92	13,216.02	72,726.08	60.69
206-336-708.000	SHARED SALARIES	75,000.00	33,245.36	7,714.91	41,754.64	44.33
206-336-709.000	OVERTIME	1,000.00	238.96	16.39	761.04	23.90
206-336-717.000	RETIREMENT - MERS ACTIVE	2,375.00	1,201.10	296.29	1,173.90	50.57
206-336-718.000	RETIREMENT - MERS RETIREES	139,704.00	139,703.79	0.00	0.21	100.00
206-336-719.000	FRINGE BENEFITS	284,100.00	92,100.56	19,968.87	191,999.44	32.42
206-336-727.000	OFFICE SUPPLIES	1,200.00	106.80	0.00	1,093.20	8.90
206-336-728.000	INFORMATION TECH ALLOCATION	82,358.00	82,358.00	0.00	0.00	100.00
206-336-744.000	SAFETY WEAR & HEALTH	45,500.00	3,621.05	614.45	41,878.95	7.96
206-336-775.000	SUPPLIES WALMART GRANT	5,000.00	3,755.64	0.00	1,244.36	75.11
206-336-775.002	SUPPLIES HUNDRED CLUB GRANT	4,600.00	3,775.83	0.00	824.17	82.08
206-336-776.001	BUILDING MAINT & SUPPLIES	159,525.00	126,267.48	2,847.02	33,257.52	79.15
206-336-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	3,500.00	2,244.03	148.13	1,255.97	64.12
206-336-818.000	CONTRACTUAL SERVICES	45,000.00	26,356.59	8,401.26	18,643.41	58.57
206-336-826.000	LEGAL	300.00	0.00	0.00	300.00	0.00
206-336-828.000	MEMBERSHIP & DUES	8,000.00	3,842.39	323.89	4,157.61	48.03
206-336-831.000	INSURANCE	38,000.00	31,014.20	0.00	6,985.80	81.62
206-336-831.001	BUILDING INSURANCE	12,000.00	9,742.82	0.00	2,257.18	81.19
206-336-863.000	AUTO REPAIR	35,000.00	19,457.56	635.88	15,542.44	55.59
206-336-867.000	GAS & OIL	15,000.00	5,607.46	1,097.25	9,392.54	37.38
206-336-920.000	UTILITIES	45,000.00	20,826.58	5,430.26	24,173.42	46.28
206-336-920.001	ERC LED PROGRAM	4,960.00	2,442.24	407.04	2,517.76	49.24
206-336-921.000	SEWER PAYMENTS	13,500.00	5,972.40	0.00	7,527.60	44.24
206-336-934.000	EQUIPMENT REPAIR	2,500.00	2,003.40	0.00	496.60	80.14
206-336-943.000	EQUIPMENT RENTAL	12,000.00	6,393.30	747.13	5,606.70	53.28

% Fiscal Year Completed: 50.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE DEPARTMENT						
Expenditures						
206-336-956.000	MISCELLANEOUS	500.00	874.20	0.00	(374.20)	174.84
206-336-957.001	TRAINING & CERTIFICATIONS	5,000.00	1,819.08	582.67	3,180.92	36.38
206-336-957.003	TRAINING & MATERIALS	7,500.00	364.60	0.00	7,135.40	4.86
206-336-957.005	CPR CLASS EXPENSES/CARDS	1,500.00	70.00	10.00	1,430.00	4.67
206-336-957.006	PREVENTION MATERIALS	10,000.00	9,082.95	741.86	917.05	90.83
206-336-960.000	OPERATING EXPENDITURES	20,000.00	4,925.28	367.07	15,074.72	24.63
206-336-977.000	NEW EQUIPMENT	95,000.00	80,316.43	1,703.97	14,683.57	84.54
206-336-991.000	PRINCIPAL ON BONDS	275,000.00	275,000.00	0.00	0.00	100.00
206-336-991.002	PRINCIPAL PMT ON SCBA LOAN	48,761.00	48,761.32	0.00	(0.32)	100.00
206-336-991.004	PRINCIPAL ON PIERCE ENFORCER PUMPER	95,700.00	40,118.59	0.00	55,581.41	41.92
206-336-993.000	INTEREST ON BONDS	65,225.00	30,432.01	0.00	34,792.99	46.66
206-336-993.002	INTEREST ON SCBA LOAN	1,991.00	1,991.41	0.00	(0.41)	100.02
206-336-993.004	INTEREST ON PIERCE ENFORCER PUMPER	55,570.00	55,564.66	0.00	5.34	99.99
206-336-995.406	TRANSFER OUT TO FIRE CAPITAL PROJECTS	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 336 - FIRE		2,395,469.00	1,403,305.18	93,056.77	992,163.82	58.58
TOTAL EXPENDITURES		2,395,469.00	1,403,305.18	93,056.77	992,163.82	58.58
Fund 206 - FIRE DEPARTMENT:						
TOTAL REVENUES		2,301,267.00	2,158,859.61	57,196.50	142,407.39	93.81
TOTAL EXPENDITURES		2,395,469.00	1,403,305.18	93,056.77	992,163.82	58.58
NET OF REVENUES & EXPENDITURES		(94,202.00)	755,554.43	(35,860.27)	(849,756.43)	802.06
BEG. FUND BALANCE		1,066,367.19	1,066,367.19			
END FUND BALANCE		972,165.19	1,821,921.62			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.000	CURRENT REAL/PERSONAL TAXES	7,100,817.00	6,420,575.12	29,280.55	680,241.88	90.42
207-000-412.000	DELINQUENT PERSONAL TAXES	1,200.00	2,504.75	0.00	(1,304.75)	208.73
207-000-415.000	TAX CHARGEBACKS	(1,500.00)	0.00	0.00	(1,500.00)	0.00
207-000-529.773	F.A.N.G. CHARGES	45,000.00	11,250.00	0.00	33,750.00	25.00
207-000-529.777	DEA OVERTIME GRANT REVENUE	1,500.00	(88.62)	443.10	1,588.62	(5.91)
207-000-529.792	HIDTA GRANT REVENUE (FANG)	8,000.00	2,126.88	0.00	5,873.12	26.59
207-000-529.816	GAIN GRANT	120,000.00	0.00	0.00	120,000.00	0.00
207-000-541.000	LIQUOR FEES	11,000.00	7,577.62	0.00	3,422.38	68.89
207-000-572.000	MCOLES REIMBURSEMENT	31,000.00	24,000.00	24,000.00	7,000.00	77.42
207-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	154,706.00	166,543.01	0.00	(11,837.01)	107.65
207-000-574.000	STATE SHARED REVENUE	3,000.00	109.65	0.00	2,890.35	3.66
207-000-607.000	POLICE FEES	15,000.00	11,150.00	1,700.00	3,850.00	74.33
207-000-608.000	DISTRICT COURT FEES	20,000.00	6,183.21	854.70	13,816.79	30.92
207-000-646.000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	100.00	0.00	1,900.00	5.00
207-000-665.000	INTEREST INCOME	65,000.00	71,797.65	71,797.65	(6,797.65)	110.46
207-000-675.001	GRANT REVENUE - LOCAL	0.00	1,000.00	0.00	(1,000.00)	100.00
207-000-676.000	REIMBURSEMENT INCOME	10,000.00	121,258.87	0.00	(111,258.87)	1,212.59
207-000-680.000	OTHER REVENUES	20,000.00	8,370.20	670.00	11,629.80	41.85
207-000-687.000	REFUNDS & REBATES	8,250.00	21,663.41	0.00	(13,413.41)	262.59
207-000-693.000	SALE OF ASSETS	10,000.00	10,400.00	0.00	(400.00)	104.00
207-000-699.101	TRANSFER FROM GENERAL FUND	525,000.00	300,000.00	0.00	225,000.00	57.14
207-000-699.248	TRANSFER FROM DDA	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 000		8,154,973.00	7,191,521.75	128,746.00	963,451.25	88.19
TOTAL REVENUES		8,154,973.00	7,191,521.75	128,746.00	963,451.25	88.19
Expenditures						
Dept 301 - POLICE						
207-301-703.001	ADMINISTRATIVE SALARIES	102,000.00	52,056.20	12,329.10	49,943.80	51.04
207-301-704.000	LIEUTENANTS SALARIES	193,000.00	88,642.60	21,221.91	104,357.40	45.93
207-301-704.001	SERGEANTS SALARIES	527,000.00	254,510.59	58,635.66	272,489.41	48.29
207-301-706.000	SALARIES PERMANENT	2,042,000.00	828,391.55	200,757.85	1,213,608.45	40.57
207-301-708.000	SHARED SALARIES	150,000.00	65,985.35	15,321.33	84,014.65	43.99
207-301-709.000	OVERTIME	220,000.00	251,383.85	71,769.76	(31,383.85)	114.27
207-301-709.207	BACK TO THE BRICKS	15,000.00	10,983.32	0.00	4,016.68	73.22
207-301-717.000	RETIREMENT - MERS ACTIVE	27,505.00	14,109.01	3,356.99	13,395.99	51.30
207-301-718.000	RETIREMENT - MERS RETIREES	1,854,692.00	1,841,993.76	(12,698.22)	12,698.24	99.32
207-301-719.000	FRINGE BENEFITS	2,303,150.00	848,911.64	198,938.77	1,454,238.36	36.86
207-301-720.000	SIGN ON & RETENTION BONUSES	200,000.00	132,500.00	132,500.00	67,500.00	66.25
207-301-727.000	OFFICE SUPPLIES	5,500.00	3,419.60	170.34	2,080.40	62.17
207-301-728.000	INFORMATION TECH ALLOCATION	137,263.00	137,263.00	0.00	0.00	100.00
207-301-731.000	POSTAGE	1,000.00	527.50	27.22	472.50	52.75
207-301-741.000	AMMUNITION & WEAPONS	10,000.00	450.00	0.00	9,550.00	4.50
207-301-744.001	UNIFORMS	34,000.00	7,223.78	307.16	26,776.22	21.25
207-301-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	4,200.00	2,692.81	177.75	1,507.19	64.11
207-301-811.773	F.A.N.G. PROJECT OFFICERS	80,000.00	48,038.89	11,430.53	31,961.11	60.05
207-301-811.792	HIDTA GRANT EXPENSE (FANG)	15,000.00	8,329.24	811.95	6,670.76	55.53
207-301-811.802	BRYNE JAG GRANT	12,000.00	0.00	0.00	12,000.00	0.00
207-301-811.816	GAIN GRANT	200,000.00	96,299.68	25,797.27	103,700.32	48.15
207-301-818.000	CONTRACTUAL SERVICE	110,000.00	22,245.90	1,777.50	87,754.10	20.22

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-818.717	NARCOTICS INVESTIGATION	26,600.00	26,516.26	0.00	83.74	99.69
207-301-826.000	LEGAL	90,000.00	42,815.00	7,063.00	47,185.00	47.57
207-301-828.000	MEMBERSHIP & DUES	1,500.00	0.00	0.00	1,500.00	0.00
207-301-831.000	INSURANCE	246,089.00	203,378.54	0.00	42,710.46	82.64
207-301-863.000	AUTO REPAIR	160,000.00	67,652.63	3,073.80	92,347.37	42.28
207-301-867.000	GAS & OIL	125,000.00	46,928.52	6,866.81	78,071.48	37.54
207-301-868.000	AUTO WASH	10,000.00	2,206.00	610.00	7,794.00	22.06
207-301-920.000	UTILITIES	42,500.00	17,074.84	2,792.03	25,425.16	40.18
207-301-920.001	ERC LED PROGRAM	8,020.00	3,949.50	658.25	4,070.50	49.25
207-301-921.000	SEWER PAYMENTS	6,000.00	2,406.70	0.00	3,593.30	40.11
207-301-931.000	BUILDING REPAIR	35,000.00	7,395.72	1,047.73	27,604.28	21.13
207-301-934.000	EQUIPMENT REPAIRS	800.00	0.00	0.00	800.00	0.00
207-301-943.000	EQUIPMENT RENTAL	6,000.00	3,537.38	589.71	2,462.62	58.96
207-301-956.000	MISCELLANEOUS	15,000.00	4,556.22	1,755.20	10,443.78	30.37
207-301-957.001	TRAINING & CERTIFICATIONS	30,000.00	708.11	0.00	29,291.89	2.36
207-301-957.004	TRAINING (OFFICER)	25,000.00	8,091.35	0.00	16,908.65	32.37
207-301-960.000	OPERATING EXPENDITURES	15,000.00	11,642.13	219.80	3,357.87	77.61
207-301-961.000	LIQUOR CONTROL CODE EXPENSES	11,000.00	0.00	0.00	11,000.00	0.00
207-301-977.000	EQUIPMENT	60,000.00	11,392.37	1,010.77	48,607.63	18.99
207-301-985.001	POLICE VEHICLES	450,000.00	379,352.00	0.00	70,648.00	84.30
Total Dept 301 - POLICE		9,606,819.00	5,555,561.54	768,319.97	4,051,257.46	57.83
TOTAL EXPENDITURES		9,606,819.00	5,555,561.54	768,319.97	4,051,257.46	57.83
Fund 207 - POLICE FUND:						
TOTAL REVENUES		8,154,973.00	7,191,521.75	128,746.00	963,451.25	88.19
TOTAL EXPENDITURES		9,606,819.00	5,555,561.54	768,319.97	4,051,257.46	57.83
NET OF REVENUES & EXPENDITURES		(1,451,846.00)	1,635,960.21	(639,573.97)	(3,087,806.21)	112.68
BEG. FUND BALANCE		3,679,081.22	3,679,081.22			
END FUND BALANCE		2,227,235.22	5,315,041.43			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 226 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 000						
226-000-451.000	RUBBISH FEES	1,975,265.00	1,800,755.46	10,925.31	174,509.54	91.17
226-000-645.000	CURBSIDE RECYCLING INCOME	500.00	434.00	35.00	66.00	86.80
226-000-665.000	INTEREST INCOME	10,000.00	14,729.36	14,729.36	(4,729.36)	147.29
Total Dept 000		1,985,765.00	1,815,918.82	25,689.67	169,846.18	91.45
TOTAL REVENUES		1,985,765.00	1,815,918.82	25,689.67	169,846.18	91.45
Expenditures						
Dept 000						
226-000-830.000	GARBAGE COLLECTION	1,975,265.00	987,631.14	164,605.19	987,633.86	50.00
Total Dept 000		1,975,265.00	987,631.14	164,605.19	987,633.86	50.00
TOTAL EXPENDITURES		1,975,265.00	987,631.14	164,605.19	987,633.86	50.00
Fund 226 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,985,765.00	1,815,918.82	25,689.67	169,846.18	91.45
TOTAL EXPENDITURES		1,975,265.00	987,631.14	164,605.19	987,633.86	50.00
NET OF REVENUES & EXPENDITURES		10,500.00	828,287.68	(138,915.52)	(817,787.68)	7,888.45
BEG. FUND BALANCE		276,795.58	276,795.58			
END FUND BALANCE		287,295.58	1,105,083.26			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND						
Revenues						
Dept 000						
244-000-665.000	INTEREST INCOME	50.00	62.63	62.63	(12.63)	125.26
Total Dept 000		50.00	62.63	62.63	(12.63)	125.26
TOTAL REVENUES		50.00	62.63	62.63	(12.63)	125.26
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND:						
TOTAL REVENUES		50.00	62.63	62.63	(12.63)	125.26
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	62.63	62.63	(12.63)	125.26
BEG. FUND BALANCE		4,196.26	4,196.26			
END FUND BALANCE		4,246.26	4,258.89			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.000	CURRENT REAL/PERSONAL TAXES	43,752.00	39,104.38	312.17	4,647.62	89.38
248-000-415.000	TAX CHARGEBACKS	(250.00)	0.00	0.00	(250.00)	0.00
248-000-665.000	INVESTMENT INTEREST	3,500.00	4,495.00	4,495.00	(995.00)	128.43
Total Dept 000		47,002.00	43,599.38	4,807.17	3,402.62	92.76
TOTAL REVENUES		47,002.00	43,599.38	4,807.17	3,402.62	92.76
Expenditures						
Dept 000						
248-000-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	500.00	320.58	21.16	179.42	64.12
248-000-818.004	SAGINAW ST CORRIDOR	40,000.00	17,925.00	0.00	22,075.00	44.81
248-000-818.005	EXPLORATORY TIF PROGRAM	20,000.00	0.00	0.00	20,000.00	0.00
248-000-880.001	COMMUNITY DECORATIONS	10,500.00	867.08	327.08	9,632.92	8.26
248-000-881.000	PUBLIC RELATIONS	1,000.00	0.00	0.00	1,000.00	0.00
248-000-938.001	LANDSCAPE/MAINTENANCE	20,000.00	4,760.00	0.00	15,240.00	23.80
248-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
248-000-957.000	CONFERENCE & WORKSHOP	1,500.00	0.00	0.00	1,500.00	0.00
248-000-960.000	OPERATING EXPENDITURES	500.00	0.00	0.00	500.00	0.00
248-000-995.207	TRANSFER TO POLICE FUND	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 000		99,500.00	28,872.66	348.24	70,627.34	29.02
TOTAL EXPENDITURES		99,500.00	28,872.66	348.24	70,627.34	29.02
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		47,002.00	43,599.38	4,807.17	3,402.62	92.76
TOTAL EXPENDITURES		99,500.00	28,872.66	348.24	70,627.34	29.02
NET OF REVENUES & EXPENDITURES		(52,498.00)	14,726.72	4,458.93	(67,224.72)	28.05
BEG. FUND BALANCE		299,975.01	299,975.01			
END FUND BALANCE		247,477.01	314,701.73			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
249-000-476.000	PERMITS & LICENSE FEES	150,000.00	92,192.50	5,234.50	57,807.50	61.46
249-000-478.000	MJ LICENSE & LATE FEES	135,000.00	21,000.00	4,000.00	114,000.00	15.56
249-000-620.000	CONDEMNED HOUSING	45,000.00	15,113.68	15,113.68	29,886.32	33.59
249-000-620.001	SITE CLEAN UP	10,000.00	0.00	0.00	10,000.00	0.00
249-000-627.000	INSPECTION FEES	55,000.00	18,240.00	1,720.00	36,760.00	33.16
249-000-627.001	ABANDON PROPERTY REGISTRATION FEES	100.00	0.00	0.00	100.00	0.00
249-000-634.000	WEED CUTTING REVENUE (INVOICED OUT)	35,000.00	26,599.12	0.00	8,400.88	76.00
249-000-647.000	SOIL EROSION SERVICES	2,500.00	3,080.00	850.00	(580.00)	123.20
249-000-657.000	CODE ENFORCEMENT FINES	4,500.00	2,350.00	100.00	2,150.00	52.22
249-000-665.000	INTEREST INCOME	18,000.00	17,129.44	17,129.44	870.56	95.16
Total Dept 000		455,100.00	195,704.74	44,147.62	259,395.26	43.00
TOTAL REVENUES		455,100.00	195,704.74	44,147.62	259,395.26	43.00
Expenditures						
Dept 371 - BUILDING						
249-371-703.001	ADMINISTRATIVE SALARIES	6,500.00	2,728.83	634.68	3,771.17	41.98
249-371-706.000	SALARIES PERMANENT	102,500.00	47,521.91	9,993.08	54,978.09	46.36
249-371-708.000	SHARED SALARIES	16,500.00	7,396.00	1,721.94	9,104.00	44.82
249-371-709.000	OVERTIME	1,500.00	179.39	14.91	1,320.61	11.96
249-371-717.000	RETIREMENT - MERS ACTIVE	640.00	331.91	80.18	308.09	51.86
249-371-718.000	RETIREMENT - MERS RETIREES	27,247.00	27,246.16	0.00	0.84	100.00
249-371-719.000	FRINGE BENEFITS	103,000.00	44,916.60	9,369.52	58,083.40	43.61
249-371-727.000	OFFICE SUPPLIES	1,500.00	186.13	23.70	1,313.87	12.41
249-371-728.000	INFORMATION TECH ALLOCATION	26,538.00	26,538.00	0.00	0.00	100.00
249-371-731.000	POSTAGE	3,000.00	575.74	15.62	2,424.26	19.19
249-371-804.000	MJ RELATED EXPENDITURES	2,500.00	0.00	0.00	2,500.00	0.00
249-371-818.000	CONTRACTUAL SERVICES	143,000.00	56,316.67	9,823.61	86,683.33	39.38
249-371-826.000	LEGAL	10,000.00	2,490.00	630.00	7,510.00	24.90
249-371-828.000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
249-371-832.000	SOIL EROSION SERVICES	2,500.00	357.79	0.00	2,142.21	14.31
249-371-920.000	UTILITIES	5,000.00	1,826.89	434.57	3,173.11	36.54
249-371-920.001	ERC LED PROGRAM	353.00	176.51	29.41	176.49	50.00
249-371-943.000	EQUIPMENT RENTAL	18,000.00	10,057.23	1,143.07	7,942.77	55.87
249-371-957.000	TRAINING	5,000.00	15.96	0.00	4,984.04	0.32
249-371-960.000	OPERATING EXPENDITURES	6,000.00	4,069.08	1,983.33	1,930.92	67.82
249-371-961.001	BLIGHT ELIMINATION	100,000.00	21,518.27	0.00	78,481.73	21.52
249-371-963.000	WEED CUTTING EXP. TO BE BILLED OUT	35,000.00	17,624.48	0.00	17,375.52	50.36
249-371-984.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 371 - BUILDING		617,878.00	272,073.55	35,897.62	345,804.45	44.03
TOTAL EXPENDITURES		617,878.00	272,073.55	35,897.62	345,804.45	44.03
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		455,100.00	195,704.74	44,147.62	259,395.26	43.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
TOTAL EXPENDITURES		617,878.00	272,073.55	35,897.62	345,804.45	44.03
NET OF REVENUES & EXPENDITURES		(162,778.00)	(76,368.81)	8,250.00	(86,409.19)	46.92
BEG. FUND BALANCE		1,319,839.69	1,319,839.69			
END FUND BALANCE		1,157,061.69	1,243,470.88			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - STATE DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
265-000-665.000	INTEREST INCOME	400.00	0.00	0.00	400.00	0.00
265-000-678.000	DRUG FORFEITURE CLEARED	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 000		2,900.00	0.00	0.00	2,900.00	0.00
TOTAL REVENUES		2,900.00	0.00	0.00	2,900.00	0.00
Expenditures						
Dept 000						
265-000-955.000	DRUG LAW ENFORCEMENT RELATED EXP	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Fund 265 - STATE DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		2,900.00	0.00	0.00	2,900.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		(7,100.00)	0.00	0.00	(7,100.00)	0.00
BEG. FUND BALANCE		20,950.17	20,950.17			
END FUND BALANCE		13,850.17	20,950.17			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 266 - FEDERAL DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
266-000-665.000	INTEREST INCOME	700.00	(645.64)	0.00	1,345.64	(92.23)
266-000-678.000	DRUG FORFEITURE CLEARED	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000		2,200.00	(645.64)	0.00	2,845.64	(29.35)
TOTAL REVENUES		2,200.00	(645.64)	0.00	2,845.64	(29.35)
Expenditures						
Dept 000						
266-000-955.000	DRUG LAW ENFORCEMENT RELATED EXP	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000		30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		30,000.00	0.00	0.00	30,000.00	0.00
Fund 266 - FEDERAL DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		2,200.00	(645.64)	0.00	2,845.64	29.35
TOTAL EXPENDITURES		30,000.00	0.00	0.00	30,000.00	0.00
NET OF REVENUES & EXPENDITURES		(27,800.00)	(645.64)	0.00	(27,154.36)	2.32
BEG. FUND BALANCE		62,409.90	62,409.90			
END FUND BALANCE		34,609.90	61,764.26			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 267 - POLICE K9 FUND						
Revenues						
Dept 000						
267-000-665.000	INTEREST INCOME	25.00	17.83	17.83	7.17	71.32
267-000-674.000	DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		2,025.00	17.83	17.83	2,007.17	0.88
TOTAL REVENUES		2,025.00	17.83	17.83	2,007.17	0.88
Expenditures						
Dept 000						
267-000-960.000	OPERATING EXPENDITURES	50.00	0.00	0.00	50.00	0.00
Total Dept 000		50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES		50.00	0.00	0.00	50.00	0.00
Fund 267 - POLICE K9 FUND:						
TOTAL REVENUES		2,025.00	17.83	17.83	2,007.17	0.88
TOTAL EXPENDITURES		50.00	0.00	0.00	50.00	0.00
NET OF REVENUES & EXPENDITURES		1,975.00	17.83	17.83	1,957.17	0.90
BEG. FUND BALANCE		1,194.78	1,194.78			
END FUND BALANCE		3,169.78	1,212.61			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 000						
272-000-665.000	INTEREST INCOME	100.00	47.62	8.02	52.38	47.62
272-000-699.101	CONTRIBUTION FROM OTHER FUNDS	165,000.00	165,000.00	0.00	0.00	100.00
Total Dept 000		165,100.00	165,047.62	8.02	52.38	99.97
TOTAL REVENUES		165,100.00	165,047.62	8.02	52.38	99.97
Expenditures						
Dept 000						
272-000-732.005	POLICE/FIRE SCULPTURE EXPENDITURES	165,000.00	25,704.50	8,507.25	139,295.50	15.58
Total Dept 000		165,000.00	25,704.50	8,507.25	139,295.50	15.58
TOTAL EXPENDITURES		165,000.00	25,704.50	8,507.25	139,295.50	15.58
Fund 272 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		165,100.00	165,047.62	8.02	52.38	99.97
TOTAL EXPENDITURES		165,000.00	25,704.50	8,507.25	139,295.50	15.58
NET OF REVENUES & EXPENDITURES		100.00	139,343.12	(8,499.23)	(139,243.12)	139,343.
BEG. FUND BALANCE		37,770.17	37,770.17			
END FUND BALANCE		37,870.17	177,113.29			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 273 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 000						
273-000-665.000	INTEREST INCOME	200.00	246.94	246.94	(46.94)	123.47
273-000-674.000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		5,200.00	246.94	246.94	4,953.06	4.75
TOTAL REVENUES		5,200.00	246.94	246.94	4,953.06	4.75
Expenditures						
Dept 000						
273-000-818.000	CONTRACTUAL SERVICES	100.00	0.00	0.00	100.00	0.00
Total Dept 000		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
Fund 273 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		5,200.00	246.94	246.94	4,953.06	4.75
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		5,100.00	246.94	246.94	4,853.06	4.84
BEG. FUND BALANCE		16,545.06	16,545.06			
END FUND BALANCE		21,645.06	16,792.00			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 274 - CANCER SURVIVOR PARK						
Revenues						
Dept 000						
274-000-665.000	INTEREST INCOME	30.00	21.02	21.02	8.98	70.07
Total Dept 000		30.00	21.02	21.02	8.98	70.07
TOTAL REVENUES		30.00	21.02	21.02	8.98	70.07
Expenditures						
Dept 751 - PARKS & RECREATION						
274-751-753.000	SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 751 - PARKS & RECREATION		1,250.00	0.00	0.00	1,250.00	0.00
TOTAL EXPENDITURES		1,250.00	0.00	0.00	1,250.00	0.00
Fund 274 - CANCER SURVIVOR PARK:						
TOTAL REVENUES		30.00	21.02	21.02	8.98	70.07
TOTAL EXPENDITURES		1,250.00	0.00	0.00	1,250.00	0.00
NET OF REVENUES & EXPENDITURES		(1,220.00)	21.02	21.02	(1,241.02)	1.72
BEG. FUND BALANCE		1,408.31	1,408.31			
END FUND BALANCE		188.31	1,429.33			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 275 - MEMORIAL DAY RACE FUND						
Revenues						
Dept 000						
275-000-651.000	RACE ADMISSION FEES	10,000.00	0.00	0.00	10,000.00	0.00
275-000-665.000	INTEREST INCOME	100.00	279.16	279.16	(179.16)	279.16
275-000-674.000	DONATIONS	500.00	0.00	0.00	500.00	0.00
Total Dept 000		10,600.00	279.16	279.16	10,320.84	2.63
TOTAL REVENUES		10,600.00	279.16	279.16	10,320.84	2.63
Expenditures						
Dept 751 - PARKS & RECREATION						
275-751-753.000	SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 751 - PARKS & RECREATION		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
Fund 275 - MEMORIAL DAY RACE FUND:						
TOTAL REVENUES		10,600.00	279.16	279.16	10,320.84	2.63
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		(4,400.00)	279.16	279.16	(4,679.16)	6.34
BEG. FUND BALANCE		18,703.57	18,703.57			
END FUND BALANCE		14,303.57	18,982.73			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 276 - VETERAN HONOR RUN FUND						
Revenues						
Dept 000						
276-000-651.000	RACE ADMISSION FEES	10,000.00	7,910.00	0.00	2,090.00	79.10
276-000-665.000	INTEREST INCOME	50.00	55.07	55.07	(5.07)	110.14
276-000-674.000	DONATIONS	1,500.00	1,610.00	300.00	(110.00)	107.33
Total Dept 000		11,550.00	9,575.07	355.07	1,974.93	82.90
TOTAL REVENUES		11,550.00	9,575.07	355.07	1,974.93	82.90
Expenditures						
Dept 751 - PARKS & RECREATION						
276-751-753.000	SUPPLIES	11,000.00	7,754.73	0.00	3,245.27	70.50
Total Dept 751 - PARKS & RECREATION		11,000.00	7,754.73	0.00	3,245.27	70.50
TOTAL EXPENDITURES		11,000.00	7,754.73	0.00	3,245.27	70.50
Fund 276 - VETERAN HONOR RUN FUND:						
TOTAL REVENUES		11,550.00	9,575.07	355.07	1,974.93	82.90
TOTAL EXPENDITURES		11,000.00	7,754.73	0.00	3,245.27	70.50
NET OF REVENUES & EXPENDITURES		550.00	1,820.34	355.07	(1,270.34)	330.97
BEG. FUND BALANCE		2,831.90	2,831.90			
END FUND BALANCE		3,381.90	4,652.24			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 278 - BURTON RACE SERIES FUND						
Revenues						
Dept 000						
278-000-665.000	INTEREST INCOME	70.00	16.72	16.72	53.28	23.89
278-000-674.000	BRS DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		1,070.00	16.72	16.72	1,053.28	1.56
TOTAL REVENUES		1,070.00	16.72	16.72	1,053.28	1.56
Expenditures						
Dept 751 - PARKS & RECREATION						
278-751-753.000	BRS SUPPLIES	2,500.00	1,381.02	1,381.02	1,118.98	55.24
Total Dept 751 - PARKS & RECREATION		2,500.00	1,381.02	1,381.02	1,118.98	55.24
TOTAL EXPENDITURES		2,500.00	1,381.02	1,381.02	1,118.98	55.24
Fund 278 - BURTON RACE SERIES FUND:						
TOTAL REVENUES		1,070.00	16.72	16.72	1,053.28	1.56
TOTAL EXPENDITURES		2,500.00	1,381.02	1,381.02	1,118.98	55.24
NET OF REVENUES & EXPENDITURES		(1,430.00)	(1,364.30)	(1,364.30)	(65.70)	95.41
BEG. FUND BALANCE		1,350.42	1,350.42			
END FUND BALANCE		(79.58)	(13.88)			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 279 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 000						
279-000-522.000	COMMUNITY DEVELOPMENT BLOCK GRANT REV	20,121.00	0.00	0.00	20,121.00	0.00
279-000-522.002	ARPA SC IMPROVEMENTS GRANT	100,000.00	100,000.00	77,260.00	0.00	100.00
279-000-540.001	MTA SERVICES GRANT	11,869.00	11,289.28	0.00	579.72	95.12
279-000-581.001	COUNTY SENIOR MILLAGE REVENUE	216,155.00	54,671.90	0.00	161,483.10	25.29
279-000-665.000	INTEREST INCOME	10,000.00	9,242.21	9,242.21	757.79	92.42
279-000-674.004	SENIOR CITIZENS DONATION REVENUES	6,000.00	2,913.00	156.00	3,087.00	48.55
279-000-676.000	REIMBURSEMENT INCOME	1,000.00	2.73	0.00	997.27	0.27
279-000-680.001	HALL RENTAL	9,000.00	2,525.00	775.00	6,475.00	28.06
279-000-687.000	REFUNDS & REBATES	400.00	445.07	0.00	(45.07)	111.27
279-000-699.101	CONTRIBUTION FROM GENERAL FUND	300,000.00	300,000.00	0.00	0.00	100.00
Total Dept 000		674,545.00	481,089.19	87,433.21	193,455.81	71.32
TOTAL REVENUES		674,545.00	481,089.19	87,433.21	193,455.81	71.32
Expenditures						
Dept 672 - SENIOR CENTER						
279-672-705.002	COORDINATOR SALARY	78,585.00	38,185.55	8,815.29	40,399.45	48.59
279-672-706.000	SALARIES PERMANENT	133,500.00	63,914.25	14,728.68	69,585.75	47.88
279-672-708.000	SHARED SALARIES	20,405.00	10,271.85	2,386.77	10,133.15	50.34
279-672-709.000	OVERTIME	1,000.00	260.24	243.08	739.76	26.02
279-672-717.000	RETIREMENT - MERS ACTIVE	795.00	410.91	99.80	384.09	51.69
279-672-718.000	RETIREMENT - MERS RETIREES	22,525.00	22,524.43	0.00	0.57	100.00
279-672-719.000	FRINGE BENEFITS	186,400.00	67,897.85	13,315.69	118,502.15	36.43
279-672-728.000	INFORMATION TECH ALLOCATION	36,604.00	36,604.00	0.00	0.00	100.00
279-672-753.000	SUPPLIES	12,500.00	5,594.93	139.33	6,905.07	44.76
279-672-818.000	CONTRACTUAL SERVICES	20,000.00	8,422.02	1,308.67	11,577.98	42.11
279-672-828.000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
279-672-831.000	INSURANCE	5,600.00	4,564.41	0.00	1,035.59	81.51
279-672-920.000	UTILITIES	27,000.00	11,476.98	2,411.70	15,523.02	42.51
279-672-920.001	ERC LED PROGRAM	2,000.00	955.80	159.30	1,044.20	47.79
279-672-921.000	SEWER PAYMENTS	4,300.00	1,802.20	0.00	2,497.80	41.91
279-672-931.001	REPAIR AND MAINT FOR BURTON MEM LIBRARY	15,000.00	81.99	0.00	14,918.01	0.55
279-672-931.002	REPAIR AND MAINT FOR BAKER PARK LIBRARY	1,500.00	0.00	0.00	1,500.00	0.00
279-672-935.000	REPAIR & MAINTENANCE	30,000.00	10,068.97	1,057.29	19,931.03	33.56
279-672-943.000	EQUIPMENT RENTAL	12,000.00	8,200.15	874.91	3,799.85	68.33
279-672-956.000	MISCELLANEOUS	1,000.00	200.00	0.00	800.00	20.00
279-672-957.000	TRAINING	300.00	188.94	0.00	111.06	62.98
279-672-960.000	OPERATING EXPENDITURES	400.00	102.79	27.83	297.21	25.70
279-672-977.088	ARPA SC IMPROVEMENTS GRANT	100,000.00	100,000.00	0.00	0.00	100.00
Total Dept 672 - SENIOR CENTER		711,514.00	391,728.26	45,568.34	319,785.74	55.06
TOTAL EXPENDITURES		711,514.00	391,728.26	45,568.34	319,785.74	55.06
Fund 279 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		674,545.00	481,089.19	87,433.21	193,455.81	71.32

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 279 - SENIOR CITIZENS CENTER FUND						
TOTAL EXPENDITURES		711,514.00	391,728.26	45,568.34	319,785.74	55.06
NET OF REVENUES & EXPENDITURES		(36,969.00)	89,360.93	41,864.87	(126,329.93)	241.72
BEG. FUND BALANCE		495,381.33	495,381.33			
END FUND BALANCE		458,412.33	584,742.26			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 280 - SENIOR CENTER ACTIVITIES FUND						
Revenues						
Dept 000						
280-000-618.000	ADMINISTRATION FEE	300.00	84.00	6.00	216.00	28.00
280-000-665.000	INTEREST INCOME	4,000.00	2,909.52	2,909.52	1,090.48	72.74
280-000-681.000	ACTIVITIES REVENUE	125,000.00	24,461.38	8,033.00	100,538.62	19.57
Total Dept 000		129,300.00	27,454.90	10,948.52	101,845.10	21.23
TOTAL REVENUES		129,300.00	27,454.90	10,948.52	101,845.10	21.23
Expenditures						
Dept 000						
280-000-721.000	ACTIVITY EXPENDITURE	150,000.00	38,142.33	4,974.20	111,857.67	25.43
Total Dept 000		150,000.00	38,142.33	4,974.20	111,857.67	25.43
TOTAL EXPENDITURES		150,000.00	38,142.33	4,974.20	111,857.67	25.43
Fund 280 - SENIOR CENTER ACTIVITIES FUND:						
TOTAL REVENUES		129,300.00	27,454.90	10,948.52	101,845.10	21.23
TOTAL EXPENDITURES		150,000.00	38,142.33	4,974.20	111,857.67	25.43
NET OF REVENUES & EXPENDITURES		(20,700.00)	(10,687.43)	5,974.32	(10,012.57)	51.63
BEG. FUND BALANCE		203,118.36	203,118.36			
END FUND BALANCE		182,418.36	192,430.93			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000						
284-000-665.000	INTEREST INCOME	200.00	621.93	621.93	(421.93)	310.97
284-000-678.001	OPIOID SETTLEMENT CLEARED	1,856.00	6,766.93	0.00	(4,910.93)	364.60
Total Dept 000		2,056.00	7,388.86	621.93	(5,332.86)	359.38
TOTAL REVENUES		2,056.00	7,388.86	621.93	(5,332.86)	359.38
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		2,056.00	7,388.86	621.93	(5,332.86)	359.38
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,056.00	7,388.86	621.93	(5,332.86)	359.38
BEG. FUND BALANCE		36,030.22	36,030.22			
END FUND BALANCE		38,086.22	43,419.08			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - PCB SETTLEMENT FUND						
Revenues						
Dept 000						
285-000-665.000	INTEREST INCOME	150.00	275.14	275.14	(125.14)	183.43
285-000-678.002	PCB SETTLEMENT CLEARED	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		5,150.00	275.14	275.14	4,874.86	5.34
TOTAL REVENUES		5,150.00	275.14	275.14	4,874.86	5.34
Fund 285 - PCB SETTLEMENT FUND:						
TOTAL REVENUES		5,150.00	275.14	275.14	4,874.86	5.34
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,150.00	275.14	275.14	4,874.86	5.34
BEG. FUND BALANCE		18,434.53	18,434.53			
END FUND BALANCE		23,584.53	18,709.67			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 287 - BURTON YOUTH LEAGUE						
Revenues						
Dept 000						
287-000-665.000	INTEREST INCOME	500.00	242.60	242.60	257.40	48.52
287-000-681.000	ACTIVITIES REVENUE	21,250.00	0.00	0.00	21,250.00	0.00
287-000-699.001	CONTRIBUTION FROM OTHER FUNDS	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 000		36,750.00	15,242.60	242.60	21,507.40	41.48
TOTAL REVENUES		36,750.00	15,242.60	242.60	21,507.40	41.48
Expenditures						
Dept 000						
287-000-706.000	SALARIES PERMANENT	12,000.00	3,958.00	0.00	8,042.00	32.98
287-000-719.000	PAYROLL FRINGES	1,200.00	302.76	0.00	897.24	25.23
287-000-960.000	OPERATING EXPENDITURES	22,400.00	133.62	0.00	22,266.38	0.60
Total Dept 000		35,600.00	4,394.38	0.00	31,205.62	12.34
TOTAL EXPENDITURES		35,600.00	4,394.38	0.00	31,205.62	12.34
Fund 287 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		36,750.00	15,242.60	242.60	21,507.40	41.48
TOTAL EXPENDITURES		35,600.00	4,394.38	0.00	31,205.62	12.34
NET OF REVENUES & EXPENDITURES		1,150.00	10,848.22	242.60	(9,698.22)	943.32
BEG. FUND BALANCE		5,648.79	5,648.79			
END FUND BALANCE		6,798.79	16,497.01			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 350 - 13-008-P AMY STREET PAVING						
Revenues						
Dept 000						
350-000-402.000	CURRENT REAL/PERSONAL TAXES	15,000.00	6,764.11	0.00	8,235.89	45.09
350-000-445.000	INTEREST & PENT. ON TAXES	150.00	0.00	0.00	150.00	0.00
350-000-665.000	INTEREST INCOME	100.00	203.60	23.66	(103.60)	203.60
Total Dept 000		15,250.00	6,967.71	23.66	8,282.29	45.69
TOTAL REVENUES		15,250.00	6,967.71	23.66	8,282.29	45.69
Expenditures						
Dept 000						
350-000-995.450	TRANSFER TO AMY ST. PAVING CAP PROJECT	14,500.00	0.00	0.00	14,500.00	0.00
Total Dept 000		14,500.00	0.00	0.00	14,500.00	0.00
TOTAL EXPENDITURES		14,500.00	0.00	0.00	14,500.00	0.00
Fund 350 - 13-008-P AMY STREET PAVING:						
TOTAL REVENUES		15,250.00	6,967.71	23.66	8,282.29	45.69
TOTAL EXPENDITURES		14,500.00	0.00	0.00	14,500.00	0.00
NET OF REVENUES & EXPENDITURES		750.00	6,967.71	23.66	(6,217.71)	929.03
BEG. FUND BALANCE		1,757.95	1,757.95			
END FUND BALANCE		2,507.95	8,725.66			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 351 - 21-019-P MAPLEWOOD MEADOWS PAVING						
Revenues						
Dept 000						
351-000-402.000	CURRENT REAL/PERSONAL TAXES	22,000.00	33,067.28	31.64	(11,067.28)	150.31
351-000-445.000	INTEREST & PENT. ON TAXES	50.00	81.01	0.00	(31.01)	162.02
Total Dept 000		22,050.00	33,148.29	31.64	(11,098.29)	150.33
TOTAL REVENUES		22,050.00	33,148.29	31.64	(11,098.29)	150.33
Expenditures						
Dept 000						
351-000-995.451	TRANSFER TO MAPLEWOOD MEADOWS CONSTRUCT	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 000		22,000.00	0.00	0.00	22,000.00	0.00
TOTAL EXPENDITURES		22,000.00	0.00	0.00	22,000.00	0.00
Fund 351 - 21-019-P MAPLEWOOD MEADOWS PAVING:						
TOTAL REVENUES		22,050.00	33,148.29	31.64	(11,098.29)	150.33
TOTAL EXPENDITURES		22,000.00	0.00	0.00	22,000.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	33,148.29	31.64	(33,098.29)	66,296.5
BEG. FUND BALANCE		365.78	365.78			
END FUND BALANCE		415.78	33,514.07			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 22-015-P MAPLE LEAF PAVING						
Revenues						
Dept 000						
352-000-402.000	CURRENT REAL/PERSONAL TAXES	6,430.00	7,281.42	0.00	(851.42)	113.24
352-000-445.000	INTEREST & PENT. ON TAXES	50.00	16.15	0.00	33.85	32.30
Total Dept 000		6,480.00	7,297.57	0.00	(817.57)	112.62
TOTAL REVENUES		6,480.00	7,297.57	0.00	(817.57)	112.62
Expenditures						
Dept 000						
352-000-995.452	TRANSFER TO MAPLE LEAF PAVING	6,430.00	0.00	0.00	6,430.00	0.00
Total Dept 000		6,430.00	0.00	0.00	6,430.00	0.00
TOTAL EXPENDITURES		6,430.00	0.00	0.00	6,430.00	0.00
Fund 352 - 22-015-P MAPLE LEAF PAVING:						
TOTAL REVENUES		6,480.00	7,297.57	0.00	(817.57)	112.62
TOTAL EXPENDITURES		6,430.00	0.00	0.00	6,430.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	7,297.57	0.00	(7,247.57)	14,595.1
BEG. FUND BALANCE						
END FUND BALANCE		50.00	7,297.57			

% Fiscal Year Completed: 50.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 353 - 23-012-P HIDDEN TRAILS PAVING						
Revenues						
Dept 000						
353-000-402.000	CURRENT REAL/PERSONAL TAXES	27,625.00	29,717.06	255.78	(2,092.06)	107.57
353-000-445.000	INTEREST & PENT. ON TAXES	0.00	91.75	0.00	(91.75)	100.00
353-000-665.000	INTEREST INCOME	7,737.00	0.00	0.00	7,737.00	0.00
Total Dept 000		35,362.00	29,808.81	255.78	5,553.19	84.30
TOTAL REVENUES		35,362.00	29,808.81	255.78	5,553.19	84.30
Expenditures						
Dept 000						
353-000-995.203	TRANSFER TO LOCAL STREETS	27,625.00	0.00	0.00	27,625.00	0.00
Total Dept 000		27,625.00	0.00	0.00	27,625.00	0.00
TOTAL EXPENDITURES		27,625.00	0.00	0.00	27,625.00	0.00
Fund 353 - 23-012-P HIDDEN TRAILS PAVING:						
TOTAL REVENUES		35,362.00	29,808.81	255.78	5,553.19	84.30
TOTAL EXPENDITURES		27,625.00	0.00	0.00	27,625.00	0.00
NET OF REVENUES & EXPENDITURES		7,737.00	29,808.81	255.78	(22,071.81)	385.28
BEG. FUND BALANCE						
END FUND BALANCE		7,737.00	29,808.81			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 354 - 23-014-P CALVERT PARK PAVING						
Revenues						
Dept 000						
354-000-402.000	CURRENT REAL/PERSONAL TAXES	9,029.00	6,887.36	0.00	2,141.64	76.28
354-000-665.000	INTEREST INCOME	2,528.00	0.00	0.00	2,528.00	0.00
Total Dept 000		11,557.00	6,887.36	0.00	4,669.64	59.59
TOTAL REVENUES		11,557.00	6,887.36	0.00	4,669.64	59.59
Expenditures						
Dept 000						
354-000-995.203	TRANSFER TO LOCAL STREETS	9,029.00	0.00	0.00	9,029.00	0.00
Total Dept 000		9,029.00	0.00	0.00	9,029.00	0.00
TOTAL EXPENDITURES		9,029.00	0.00	0.00	9,029.00	0.00
Fund 354 - 23-014-P CALVERT PARK PAVING:						
TOTAL REVENUES		11,557.00	6,887.36	0.00	4,669.64	59.59
TOTAL EXPENDITURES		9,029.00	0.00	0.00	9,029.00	0.00
NET OF REVENUES & EXPENDITURES		2,528.00	6,887.36	0.00	(4,359.36)	272.44
BEG. FUND BALANCE						
END FUND BALANCE		2,528.00	6,887.36			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 355 - 23-015-P VINELAND PAVING						
Revenues						
Dept 000						
355-000-402.000	CURRENT REAL/PERSONAL TAXES	30,176.00	8,131.88	0.00	22,044.12	26.95
355-000-665.000	INTEREST INCOME	8,452.00	0.00	0.00	8,452.00	0.00
Total Dept 000		38,628.00	8,131.88	0.00	30,496.12	21.05
TOTAL REVENUES		38,628.00	8,131.88	0.00	30,496.12	21.05
Expenditures						
Dept 000						
355-000-995.203	TRANSFER TO LOCAL STREETS	30,176.00	0.00	0.00	30,176.00	0.00
Total Dept 000		30,176.00	0.00	0.00	30,176.00	0.00
TOTAL EXPENDITURES		30,176.00	0.00	0.00	30,176.00	0.00
Fund 355 - 23-015-P VINELAND PAVING:						
TOTAL REVENUES		38,628.00	8,131.88	0.00	30,496.12	21.05
TOTAL EXPENDITURES		30,176.00	0.00	0.00	30,176.00	0.00
NET OF REVENUES & EXPENDITURES		8,452.00	8,131.88	0.00	320.12	96.21
BEG. FUND BALANCE						
END FUND BALANCE		8,452.00	8,131.88			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 356 - 24-010-P MELODY/HARMONY PAVING						
Revenues						
Dept 000						
356-000-402.000	CURRENT REAL/PERSONAL TAXES	0.00	25,439.85	0.00	(25,439.85)	100.00
Total Dept 000		0.00	25,439.85	0.00	(25,439.85)	100.00
TOTAL REVENUES		0.00	25,439.85	0.00	(25,439.85)	100.00
Fund 356 - 24-010-P MELODY/HARMONY PAVING:						
TOTAL REVENUES		0.00	25,439.85	0.00	(25,439.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	25,439.85	0.00	(25,439.85)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			25,439.85			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 369 - BUILDING AUTHORITY						
Revenues						
Dept 000						
369-000-665.000	INTEREST INCOME	25.00	48.29	48.29	(23.29)	193.16
Total Dept 000		25.00	48.29	48.29	(23.29)	193.16
TOTAL REVENUES		25.00	48.29	48.29	(23.29)	193.16
Fund 369 - BUILDING AUTHORITY:						
TOTAL REVENUES		25.00	48.29	48.29	(23.29)	193.16
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25.00	48.29	48.29	(23.29)	193.16
BEG. FUND BALANCE		3,235.47	3,235.47			
END FUND BALANCE		3,260.47	3,283.76			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 450 - AMY ST PAVING CAP PROJ 13-008-P						
Revenues						
Dept 000						
450-000-665.000	INTEREST INCOME	100.00	38.01	4.79	61.99	38.01
450-000-699.350	TRANSFER IN FROM FUND 3146	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		15,100.00	38.01	4.79	15,061.99	0.25
TOTAL REVENUES		15,100.00	38.01	4.79	15,061.99	0.25
Expenditures						
Dept 000						
450-000-993.590	LOAN INTEREST DUE TO SEWER	8,425.00	0.00	0.00	8,425.00	0.00
Total Dept 000		8,425.00	0.00	0.00	8,425.00	0.00
TOTAL EXPENDITURES		8,425.00	0.00	0.00	8,425.00	0.00
Fund 450 - AMY ST PAVING CAP PROJ 13-008-P:						
TOTAL REVENUES		15,100.00	38.01	4.79	15,061.99	0.25
TOTAL EXPENDITURES		8,425.00	0.00	0.00	8,425.00	0.00
NET OF REVENUES & EXPENDITURES		6,675.00	38.01	4.79	6,636.99	0.57
BEG. FUND BALANCE		(48,637.48)	(48,637.48)			
END FUND BALANCE		(41,962.48)	(48,599.47)			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 451 - 21-019-P MAPLEWOOD MEADOWS PAVING						
Revenues						
Dept 000						
451-000-699.351	TRANSFER IN FROM FUND 3147	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 000		22,000.00	0.00	0.00	22,000.00	0.00
TOTAL REVENUES		22,000.00	0.00	0.00	22,000.00	0.00
Expenditures						
Dept 000						
451-000-993.203	LOAN INT DUE TO LOCAL STREETS	5,120.00	0.00	0.00	5,120.00	0.00
Total Dept 000		5,120.00	0.00	0.00	5,120.00	0.00
TOTAL EXPENDITURES		5,120.00	0.00	0.00	5,120.00	0.00
Fund 451 - 21-019-P MAPLEWOOD MEADOWS PAVING:						
TOTAL REVENUES		22,000.00	0.00	0.00	22,000.00	0.00
TOTAL EXPENDITURES		5,120.00	0.00	0.00	5,120.00	0.00
NET OF REVENUES & EXPENDITURES		16,880.00	0.00	0.00	16,880.00	0.00
BEG. FUND BALANCE		(227,608.40)	(227,608.40)			
END FUND BALANCE		(210,728.40)	(227,608.40)			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 452 - 22-015-P MAPLE LEAF PAVING						
Revenues						
Dept 000						
452-000-699.352	TRANSFER IN FROM FUND 3148	6,430.00	0.00	0.00	6,430.00	0.00
Total Dept 000		6,430.00	0.00	0.00	6,430.00	0.00
TOTAL REVENUES		6,430.00	0.00	0.00	6,430.00	0.00
Expenditures						
Dept 000						
452-000-993.203	LOAN INT DUE TO LOCAL STREETS	1,440.00	0.00	0.00	1,440.00	0.00
Total Dept 000		1,440.00	0.00	0.00	1,440.00	0.00
TOTAL EXPENDITURES		1,440.00	0.00	0.00	1,440.00	0.00
Fund 452 - 22-015-P MAPLE LEAF PAVING:						
TOTAL REVENUES		6,430.00	0.00	0.00	6,430.00	0.00
TOTAL EXPENDITURES		1,440.00	0.00	0.00	1,440.00	0.00
NET OF REVENUES & EXPENDITURES		4,990.00	0.00	0.00	4,990.00	0.00
BEG. FUND BALANCE		(39,254.22)	(39,254.22)			
END FUND BALANCE		(34,264.22)	(39,254.22)			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-627.000	INSPECTION FEES	12,000.00	5,947.00	1,043.72	6,053.00	49.56
590-000-631.000	SERVICE CHARGES	500.00	5,900.00	1,800.00	(5,400.00)	1,180.00
590-000-642.000	MATERIAL SALES	500.00	528.30	0.00	(28.30)	105.66
590-000-643.000	TAP IN FEES	90,000.00	54,500.00	3,750.00	35,500.00	60.56
590-000-643.001	TAP IN INTEREST	100.00	0.00	0.00	100.00	0.00
590-000-644.000	USAGE FEES	6,900,000.00	3,364,167.10	611,247.69	3,535,832.90	48.76
590-000-658.001	PENALTIES	195,000.00	99,782.17	15,935.53	95,217.83	51.17
590-000-665.000	INTEREST INCOME	250,000.00	317,851.98	149,605.59	(67,851.98)	127.14
590-000-665.202	INTEREST DUE FROM MAJOR STREETS	8,425.00	0.00	0.00	8,425.00	0.00
590-000-665.450	INTEREST DUE FROM AMY STREET	1,902.00	0.00	0.00	1,902.00	0.00
590-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	54,298.51	(2,309.78)	(54,298.51)	100.00
590-000-676.000	REIMBURSEMENT INCOME	40,000.00	13,566.00	1,639.22	26,434.00	33.92
590-000-680.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
590-000-687.000	REFUNDS & REBATES	1,500.00	1,607.30	0.00	(107.30)	107.15
Total Dept 000		7,500,927.00	3,918,148.36	782,711.97	3,582,778.64	52.24
TOTAL REVENUES		7,500,927.00	3,918,148.36	782,711.97	3,582,778.64	52.24
Expenditures						
Dept 535 - SEWER						
590-535-703.001	ADMINISTRATION SALARIES	54,000.00	23,988.61	5,578.94	30,011.39	44.42
590-535-706.000	SALARIES PERMANENT	360,000.00	156,512.35	32,252.67	203,487.65	43.48
590-535-708.000	SHARED SALARIES	105,000.00	47,371.32	11,076.52	57,628.68	45.12
590-535-709.000	OVERTIME	20,000.00	8,189.60	1,651.06	11,810.40	40.95
590-535-717.000	RETIREMENT - MERS ACTIVE	5,945.00	3,168.97	751.53	2,776.03	53.30
590-535-718.000	RETIREMENT - MERS RETIREES	164,777.00	164,776.85	0.00	0.15	100.00
590-535-719.000	FRINGE BENEFITS	361,300.00	155,475.68	36,196.60	205,824.32	43.03
590-535-719.100	OPEB EXPENSE	110,000.00	0.00	0.00	110,000.00	0.00
590-535-727.000	OFFICE SUPPLIES	2,000.00	596.93	42.21	1,403.07	29.85
590-535-728.000	INFORMATION TECH ALLOCATION	40,264.00	40,264.00	0.00	0.00	100.00
590-535-731.000	POSTAGE	17,000.00	7,501.00	927.02	9,499.00	44.12
590-535-782.000	SAND & GRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
590-535-789.000	PIPE & FITTINGS	2,000.00	25.00	0.00	1,975.00	1.25
590-535-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	28,000.00	17,952.13	1,185.00	10,047.87	64.11
590-535-818.000	CONTRACTUAL SERVICE	425,000.00	77,672.36	8,357.75	347,327.64	18.28
590-535-826.000	LEGAL	2,500.00	875.00	140.00	1,625.00	35.00
590-535-828.000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
590-535-831.003	PROPERTY LIABILITY INSURANCE	18,500.00	14,882.38	0.00	3,617.62	80.45
590-535-867.000	GAS & OIL	5,000.00	1,317.77	87.71	3,682.23	26.36
590-535-875.000	PENSION EXPENSE	105,000.00	0.00	0.00	105,000.00	0.00
590-535-901.000	BILL PRINTING/RETURN ENVELOPES	6,000.00	1,834.62	204.65	4,165.38	30.58
590-535-920.000	UTILITIES	7,000.00	3,422.92	921.98	3,577.08	48.90
590-535-920.001	ERC LED PROGRAM	600.00	300.00	50.00	300.00	50.00
590-535-928.000	TREATMENT EXPENSE	4,450,000.00	2,066,021.92	307,050.03	2,383,978.08	46.43
590-535-929.000	PUMP STATION EXPENSE	50,000.00	19,586.84	911.71	30,413.16	39.17
590-535-935.000	REPAIR & MAINTENANCE	50,000.00	6,493.04	900.00	43,506.96	12.99
590-535-943.000	EQUIPMENT RENTAL	70,000.00	52,689.97	3,512.92	17,310.03	75.27
590-535-956.000	MISCELLANEOUS EXPENSE	500.00	300.00	0.00	200.00	60.00
590-535-957.000	TRAINING	10,000.00	45.22	0.00	9,954.78	0.45
590-535-960.000	OPERATING EXPENDITURES	32,000.00	14,348.51	2,887.64	17,651.49	44.84

PERIOD ENDING 12/31/2025
% Fiscal Year Completed: 50.41
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-535-968.000	DEPRECIATION EXPENSE	800,000.00	0.00	0.00	800,000.00	0.00
590-535-993.015	INTEREST ON SRF (5613-01) FINANCING	118,811.00	61,655.44	0.00	57,155.56	51.89
590-535-993.021	INTEREST OF SRF (5715-01) FINANCING	44,311.00	22,447.62	0.00	21,863.38	50.66
590-535-993.022	INTEREST OF SRF (5738-01) FINANCING	56,262.00	28,502.88	0.00	27,759.12	50.66
590-535-993.024	INTEREST OF SRF (5715-02) FINANCING	42,932.00	23,890.90	0.00	19,041.10	55.65
590-535-993.025	INTEREST OF SRF (5786-01) FINANCING	10,000.00	14,433.91	0.00	(4,433.91)	144.34
Total Dept 535 - SEWER		7,575,802.00	3,036,543.74	414,685.94	4,539,258.26	40.08
TOTAL EXPENDITURES		7,575,802.00	3,036,543.74	414,685.94	4,539,258.26	40.08
Fund 590 - SEWER FUND:						
TOTAL REVENUES		7,500,927.00	3,918,148.36	782,711.97	3,582,778.64	52.24
TOTAL EXPENDITURES		7,575,802.00	3,036,543.74	414,685.94	4,539,258.26	40.08
NET OF REVENUES & EXPENDITURES		(74,875.00)	881,604.62	368,026.03	(956,479.62)	1,177.44
BEG. FUND BALANCE		46,927,839.14	46,927,839.14			
END FUND BALANCE		46,852,964.14	47,809,443.76			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000						
591-000-627.000	INSPECTION & APPROVAL FEES	100,000.00	70,099.38	12,158.89	29,900.62	70.10
591-000-629.000	LABOR CHARGES	0.00	200.00	0.00	(200.00)	100.00
591-000-631.000	SERVICE CHARGES	90,000.00	17,613.01	1,781.92	72,386.99	19.57
591-000-632.000	WATER TURN ON/SHUT OFF REVENUE	45,000.00	35,635.79	3,110.72	9,364.21	79.19
591-000-642.000	MATERIAL, REPAIRS & MAINTENANCE	42,000.00	26,045.98	1,418.03	15,954.02	62.01
591-000-643.000	CITY TAP-IN FEES	55,000.00	42,166.23	2,750.00	12,833.77	76.67
591-000-643.001	TAP IN INTEREST	300.00	0.00	0.00	300.00	0.00
591-000-643.002	FRONT FOOT FEE REVENUE	5,000.00	1,748.63	1,050.00	3,251.37	34.97
591-000-644.000	USAGE FEES	7,150,000.00	3,625,577.53	683,061.22	3,524,422.47	50.71
591-000-658.000	LATE CHARGES	145,000.00	72,348.93	9,385.02	72,651.07	49.90
591-000-665.000	INTEREST INCOME	60,000.00	126,331.07	126,331.07	(66,331.07)	210.55
591-000-676.000	REIMBURSEMENT INCOME	2,000.00	7,425.54	30.00	(5,425.54)	371.28
591-000-680.000	MISCELLANEOUS	3,500.00	1,518.00	1,518.00	1,982.00	43.37
591-000-680.002	FIRE HYDRANT METER DEPOSIT REVENUE	2,000.00	6,000.00	0.00	(4,000.00)	300.00
591-000-687.000	REFUNDS & REBATES	0.00	1,304.20	0.00	(1,304.20)	100.00
Total Dept 000		7,699,800.00	4,034,014.29	842,594.87	3,665,785.71	52.39
TOTAL REVENUES		7,699,800.00	4,034,014.29	842,594.87	3,665,785.71	52.39
Expenditures						
Dept 535 - SEWER						
591-535-867.000	GAS & OIL	0.00	234.80	0.00	(234.80)	100.00
Total Dept 535 - SEWER		0.00	234.80	0.00	(234.80)	100.00
Dept 536 - WATER						
591-536-703.001	ADMINISTRATION SALARIES	37,400.00	18,531.16	4,309.69	18,868.84	49.55
591-536-706.000	SALARIES PERMANENT	365,000.00	166,349.14	34,917.57	198,650.86	45.58
591-536-708.000	SHARED SALARIES	110,260.00	53,897.09	12,569.65	56,362.91	48.88
591-536-709.000	OVERTIME	25,000.00	7,678.75	2,991.53	17,321.25	30.72
591-536-717.000	RETIREMENT - MERS ACTIVE	3,845.00	2,031.00	485.02	1,814.00	52.82
591-536-718.000	RETIREMENT - MERS RETIREES	153,567.00	153,566.81	0.00	0.19	100.00
591-536-719.000	FRINGE BENEFITS	305,000.00	156,915.55	36,450.30	148,084.45	51.45
591-536-719.100	OPEB EXPENSE	40,000.00	0.00	0.00	40,000.00	0.00
591-536-727.000	OFFICE SUPPLIES	1,300.00	219.74	42.22	1,080.26	16.90
591-536-728.000	INFORMATION TECH ALLOCATION	40,265.00	40,265.00	0.00	0.00	100.00
591-536-731.000	POSTAGE	16,000.00	7,579.88	1,210.77	8,420.12	47.37
591-536-782.000	SAND & GRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
591-536-789.000	PIPE & FITTING	140,000.00	98,384.94	13,199.60	41,615.06	70.27
591-536-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	12,750.00	8,174.63	539.60	4,575.37	64.11
591-536-814.000	BILLING CHARGES	5,200.00	1,834.59	204.65	3,365.41	35.28
591-536-816.000	CHARGES	4,900,000.00	2,158,767.59	380,721.86	2,741,232.41	44.06
591-536-818.000	CONTRACTUAL SERVICE	120,000.00	88,555.51	502.55	31,444.49	73.80
591-536-818.100	CONTRACTUAL - WATER TESTING	27,000.00	4,314.00	614.00	22,686.00	15.98
591-536-826.000	LEGAL	500.00	245.00	175.00	255.00	49.00
591-536-828.000	DUES & MEMBERSHIPS	1,400.00	1,020.00	0.00	380.00	72.86
591-536-831.000	INSURANCE	14,500.00	11,968.48	0.00	2,531.52	82.54
591-536-875.000	PENSION EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
591-536-920.000	UTILITIES	10,800.00	4,444.66	1,116.57	6,355.34	41.15

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-536-920.001	ERC LED PROGRAM	530.00	265.01	44.17	264.99	50.00
591-536-935.000	REPAIR & MAINTENANCE	27,500.00	1,042.42	0.00	26,457.58	3.79
591-536-943.000	EQUIPMENT RENTAL	140,000.00	62,729.98	9,172.08	77,270.02	44.81
591-536-956.000	MISCELLANEOUS	1,000.00	300.00	0.00	700.00	30.00
591-536-956.002	FIRE HYDRANT METER REFUNDS	1,500.00	5,567.33	0.00	(4,067.33)	371.16
591-536-957.000	TRAINING	10,000.00	598.20	0.00	9,401.80	5.98
591-536-960.000	OPERATING EXPENDITURES	37,000.00	25,390.88	2,642.58	11,609.12	68.62
591-536-968.000	DEPRECIATION EXPENSE	675,000.00	0.00	0.00	675,000.00	0.00
591-536-993.011	INTEREST 2011 FENTON RD PROJ	4,125.00	2,026.66	0.00	2,098.34	49.13
591-536-993.012	INTEREST ON DWRF #1 FINANCING	80,100.00	41,923.65	0.00	38,176.35	52.34
591-536-993.016	INTEREST ON DWRF #2 FINANCING	58,440.00	30,437.50	0.00	28,002.50	52.08
591-536-993.017	INTEREST ON DWRF #3 FINANCING	68,660.00	34,921.39	0.00	33,738.61	50.86
591-536-993.018	INTEREST ON DWRF #4 FINANCING	64,110.00	32,615.60	0.00	31,494.40	50.87
591-536-993.019	INTEREST ON DWRF #5 FINANCING	31,800.00	15,896.39	0.00	15,903.61	49.99
591-536-994.011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	0.00	50.00	50.00
Total Dept 536 - WATER		7,631,652.00	3,238,508.53	501,909.41	4,393,143.47	42.44
TOTAL EXPENDITURES		7,631,652.00	3,238,743.33	501,909.41	4,392,908.67	42.44
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		7,699,800.00	4,034,014.29	842,594.87	3,665,785.71	52.39
TOTAL EXPENDITURES		7,631,652.00	3,238,743.33	501,909.41	4,392,908.67	42.44
NET OF REVENUES & EXPENDITURES		68,148.00	795,270.96	340,685.46	(727,122.96)	1,166.98
BEG. FUND BALANCE		28,757,279.81	28,757,279.81			
END FUND BALANCE		28,825,427.81	29,552,550.77			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 636 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 000						
636-000-665.000	INTEREST INCOME	4,050.00	9,520.74	9,520.74	(5,470.74)	235.08
636-000-670.101	TECH CHARGES - GENERAL FUND (ALL DEPTS)	363,808.00	363,808.00	0.00	0.00	100.00
636-000-670.202	TECH CHARGES - MAJOR STREET	20,864.00	20,864.00	0.00	0.00	100.00
636-000-670.203	TECH CHARGES - LOCAL STREET	13,909.00	13,909.00	0.00	0.00	100.00
636-000-670.206	TECH CHARGES - FIRE	82,358.00	82,358.00	0.00	0.00	100.00
636-000-670.207	TECH CHARGES - POLICE	137,263.00	137,263.00	0.00	0.00	100.00
636-000-670.249	TECH CHARGES - BUILDING	26,538.00	26,538.00	0.00	0.00	100.00
636-000-670.279	TECH CHARGES-SENIOR CITIZEN	36,604.00	36,604.00	0.00	0.00	100.00
636-000-670.590	TECH CHARGES - SEWER	40,264.00	40,264.00	0.00	0.00	100.00
636-000-670.591	TECH CHARGES - WATER	40,265.00	40,265.00	0.00	0.00	100.00
636-000-670.661	TECH CHARGES - MOTOR POOL	13,726.00	13,726.00	0.00	0.00	100.00
636-000-687.000	REFUNDS & REBATES	0.00	72.04	0.00	(72.04)	100.00
Total Dept 000		779,649.00	785,191.78	9,520.74	(5,542.78)	100.71
TOTAL REVENUES		779,649.00	785,191.78	9,520.74	(5,542.78)	100.71
Expenditures						
Dept 228 - IT						
636-228-703.001	ADMINISTRATIVE SALARY	100,095.00	48,282.90	11,228.58	51,812.10	48.24
636-228-706.000	SALARIES PERMANENT	73,441.00	35,425.41	8,238.47	38,015.59	48.24
636-228-718.000	RETIREMENT - MERS RETIREES	103,036.00	103,036.00	0.00	0.00	100.00
636-228-719.000	FRINGE BENEFITS	132,000.00	49,000.60	9,262.17	82,999.40	37.12
636-228-727.000	OFFICE SUPPLIES	7,000.00	1,756.39	0.00	5,243.61	25.09
636-228-818.000	CONTRACTUAL SERVICES	255,000.00	120,189.25	5,372.04	134,810.75	47.13
636-228-820.000	IT SECURITY	20,000.00	8,177.63	6,441.42	11,822.37	40.89
636-228-831.000	INSURANCE	900.00	715.35	0.00	184.65	79.48
636-228-934.000	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
636-228-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
636-228-957.000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
636-228-960.000	OPERATING EXPENDITURES	1,500.00	418.63	0.00	1,081.37	27.91
636-228-968.000	DEPRECIATION EXPENSE	22,000.00	0.00	0.00	22,000.00	0.00
636-228-984.000	OFFICE EQUIPMENT	41,000.00	29,685.60	279.00	11,314.40	72.40
Total Dept 228 - IT		761,072.00	396,687.76	40,821.68	364,384.24	52.12
TOTAL EXPENDITURES		761,072.00	396,687.76	40,821.68	364,384.24	52.12
Fund 636 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		779,649.00	785,191.78	9,520.74	(5,542.78)	100.71
TOTAL EXPENDITURES		761,072.00	396,687.76	40,821.68	364,384.24	52.12
NET OF REVENUES & EXPENDITURES		18,577.00	388,504.02	(31,300.94)	(369,927.02)	2,091.32
BEG. FUND BALANCE		177,221.16	177,221.16			
END FUND BALANCE		195,798.16	565,725.18			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL						
Revenues						
Dept 000						
661-000-642.001	MATERIAL SALES - CULVERTS	10,000.00	0.00	0.00	10,000.00	0.00
661-000-642.002	MATERIAL SALES - TRAFFIC SIGNS	25,000.00	1,776.28	279.51	23,223.72	7.11
661-000-642.003	MATERIAL SALES - SALT	236,000.00	62,174.83	51,267.37	173,825.17	26.35
661-000-642.004	MATERIAL SALES - GRAVEL	35,000.00	5,145.00	0.00	29,855.00	14.70
661-000-642.005	SALE OF GAS	20,000.00	6,648.39	0.00	13,351.61	33.24
661-000-642.006	SALE OF SCRAP	750.00	6,124.80	0.00	(5,374.80)	816.64
661-000-665.000	INTEREST INCOME	25,000.00	52,965.46	52,965.46	(27,965.46)	211.86
661-000-667.101	GEN FUND EQUIPMENT RENTAL	21,350.00	26,071.50	1,792.97	(4,721.50)	122.11
661-000-667.202	MAJOR ST EQUIPMENT RENTAL	310,700.00	133,397.09	43,785.87	177,302.91	42.93
661-000-667.203	LOCAL ST EQUIPMENT RENTAL	228,200.00	100,921.03	25,945.56	127,278.97	44.22
661-000-667.207	POLICE EQUIPMENT RENTAL	6,000.00	3,537.38	589.71	2,462.62	58.96
661-000-667.248	DDA EQUIPMENT RENTAL	2,800.00	86.64	86.64	2,713.36	3.09
661-000-667.249	BUILDING EQUIPMENT RENTAL	18,000.00	10,172.75	1,143.07	7,827.25	56.52
661-000-667.279	SENIOR CITIZEN EQUIPMENT RENTAL	12,000.00	8,200.15	874.91	3,799.85	68.33
661-000-667.590	SEWER EQUIPMENT RENTAL	70,000.00	61,694.96	6,547.53	8,305.04	88.14
661-000-667.591	WATER EQUIPMENT RENTAL	140,000.00	51,375.18	7,532.85	88,624.82	36.70
661-000-667.661	VEHICLE MAINT/REPAIR REVENUE	45,000.00	35,376.71	2,017.33	9,623.29	78.61
661-000-667.691	FIRE EQUIPMENT RENTAL	12,000.00	6,393.30	747.13	5,606.70	53.28
661-000-673.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	0.00	0.00	5,000.00	0.00
661-000-676.000	REIMBURSEMENT INCOME	1,000.00	6,746.19	0.00	(5,746.19)	674.62
661-000-687.000	REFUNDS & REBATES	3,000.00	2,301.64	0.00	698.36	76.72
661-000-699.101	TRANSFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	100.00
Total Dept 000		2,226,800.00	1,581,109.28	195,575.91	645,690.72	71.00
TOTAL REVENUES		2,226,800.00	1,581,109.28	195,575.91	645,690.72	71.00
Expenditures						
Dept 443 - MOTOR POOL						
661-443-703.001	ADMINISTRATION SALARIES	5,400.00	2,728.77	634.64	2,671.23	50.53
661-443-706.000	SALARIES PERMANENT	167,000.00	80,513.13	19,310.72	86,486.87	48.21
661-443-706.007	EQUIPMENT MAINTENANCE	3,500.00	234.83	0.00	3,265.17	6.71
661-443-708.000	SHARED SALARIES	28,000.00	12,206.73	2,840.36	15,793.27	43.60
661-443-709.000	OVERTIME	2,500.00	235.50	171.25	2,264.50	9.42
661-443-717.000	RETIREMENT - MERS ACTIVE	640.00	331.90	80.17	308.10	51.86
661-443-718.000	RETIREMENT - MERS RETIREES	36,155.00	36,154.47	0.00	0.53	100.00
661-443-719.000	FRINGE BENEFITS	170,000.00	66,960.04	15,581.08	103,039.96	39.39
661-443-728.000	INFORMATION TECH ALLOCATION	13,726.00	13,726.00	0.00	0.00	100.00
661-443-746.000	CULVERTS	10,000.00	0.00	0.00	10,000.00	0.00
661-443-747.000	GRAVEL	35,000.00	5,145.00	0.00	29,855.00	14.70
661-443-748.000	SALT	236,000.00	62,174.83	51,267.37	173,825.17	26.35
661-443-749.000	TRAFFIC SIGNS	25,000.00	2,717.00	279.51	22,283.00	10.87
661-443-776.000	BLDG MAINT/SUPPL/JANITORIAL	32,000.00	6,242.76	(74.90)	25,757.24	19.51
661-443-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	5,600.00	3,590.43	237.00	2,009.57	64.11
661-443-818.000	CONTRACTUAL SERVICE	3,500.00	1,554.44	291.45	1,945.56	44.41
661-443-831.001	BUILDING INSURANCE	8,100.00	6,656.15	0.00	1,443.85	82.17
661-443-831.002	VEHICLE INSURANCE	18,500.00	15,247.00	0.00	3,253.00	82.42
661-443-867.000	GAS & OIL	135,000.00	67,633.91	14,979.60	67,366.09	50.10
661-443-920.000	UTILITIES	17,500.00	7,232.85	1,720.53	10,267.15	41.33
661-443-920.001	ERC LED PROGRAM	1,281.00	640.03	106.67	640.97	49.96
661-443-934.000	EQUIPMENT REPAIRS	140,000.00	59,178.69	10,677.83	80,821.31	42.27

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL						
Expenditures						
661-443-957.000	TRAINING	897.00	15.96	0.00	881.04	1.78
661-443-960.000	OPERATING EXPENDITURES	36,000.00	14,609.13	797.47	21,390.87	40.58
661-443-968.000	DEPRECIATION EXPENSE	290,000.00	0.00	0.00	290,000.00	0.00
661-443-978.000	TOOLS & EQUIPMENT	8,800.00	2,552.87	59.50	6,247.13	29.01
Total Dept 443 - MOTOR POOL		1,430,099.00	468,282.42	118,960.25	961,816.58	32.74
TOTAL EXPENDITURES		1,430,099.00	468,282.42	118,960.25	961,816.58	32.74
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		2,226,800.00	1,581,109.28	195,575.91	645,690.72	71.00
TOTAL EXPENDITURES		1,430,099.00	468,282.42	118,960.25	961,816.58	32.74
NET OF REVENUES & EXPENDITURES		796,701.00	1,112,826.86	76,615.66	(316,125.86)	139.68
BEG. FUND BALANCE		4,075,383.80	4,075,383.80			
END FUND BALANCE		4,872,084.80	5,188,210.66			

% Fiscal Year Completed: 50.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 677 - BURTON SELF INSURANCE FUND						
Revenues						
Dept 000						
677-000-699.001	CONTRIBUTIONS FROM OTHER FUNDS	2,262,000.00	914,717.51	152,977.33	1,347,282.49	40.44
Total Dept 000		2,262,000.00	914,717.51	152,977.33	1,347,282.49	40.44
TOTAL REVENUES		2,262,000.00	914,717.51	152,977.33	1,347,282.49	40.44
Expenditures						
Dept 000						
677-000-874.000	BCBS HEALTH PREMIUM BILLINGS	1,500,000.00	914,717.51	152,977.33	585,282.49	60.98
677-000-874.003	BCBS PHARMACY PREMIUMS	630,000.00	0.00	0.00	630,000.00	0.00
677-000-874.004	BCBS DENTAL PREMIUMS	132,000.00	0.00	0.00	132,000.00	0.00
Total Dept 000		2,262,000.00	914,717.51	152,977.33	1,347,282.49	40.44
TOTAL EXPENDITURES		2,262,000.00	914,717.51	152,977.33	1,347,282.49	40.44
Fund 677 - BURTON SELF INSURANCE FUND:						
TOTAL REVENUES		2,262,000.00	914,717.51	152,977.33	1,347,282.49	40.44
TOTAL EXPENDITURES		2,262,000.00	914,717.51	152,977.33	1,347,282.49	40.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		3,069.52	3,069.52			
END FUND BALANCE		3,069.52	3,069.52			
TOTAL REVENUES - ALL FUNDS		51,660,477.00	33,062,614.22	2,998,059.97	18,597,862.78	64.00
TOTAL EXPENDITURES - ALL FUNDS		62,413,829.00	29,612,479.77	3,697,232.38	32,801,349.23	47.45
NET OF REVENUES & EXPENDITURES		(10,753,352.00)	3,450,134.45	(699,172.41)	(14,203,486.45)	32.08
BEG. FUND BALANCE - ALL FUNDS		104,006,162.66	104,006,162.66			
END FUND BALANCE - ALL FUNDS		93,252,810.66	107,456,297.11			

City of Burton
4303 S. Center Rd.
Burton, MI 48519
www.burtonmi.gov

Application for Sewer & Water Installer License

Date: 2-3-2026 **License Expiration:** ____________

Name of Applicant: Chester Little

Applicant Address: 5840 Kochville Rd Saginaw, MI. 48604

Phone Number: (810) 397-1805 **Email:** Chet@waldorfandsonsinc.com

Name of Business: Waldorf + Sons Inc.

Business Address: 9118 N. Dort Hwy,

Phone Number: (810) 564-5000 **Plumbing License #:** 8108701

LICENSE FEES	Amount	Proration	PAID
1. Sewer Installer Expires – March 31, ____	$100.00		✓
2. Water Installer Expires – March 31, ____	$100.00		✓

- **Applicant must file a Performance Bond in the Amount of $10,000.**
- **Applicant must maintain insurance against liability in the amounts of $100,000 for injury to one person and $300,000 per occurrence, and against liability for property damage in the amount of $100,000.**
- **Each contractor shall maintain Workman's Compensation insurance covering all employees.**

The undersigned hereby specifically agrees that any approval granted for license received after said approval is subject to revocation at any time by the Burton City Council, and that there shall be no liability on the part of the Burton City Council of the City of Burton, or any officers, members or employees of said units, because of any revocations and the granting of such approval of license does not create a vested right.

The undersigned hereby specifically agrees to abide by all provisions of Burton City Ordinance #112, adopted 8-4-69, effective 9-15-69, and all City Ordinances and Resolutions of the Burton City Council now in force or hereinafter adopted.

I, Chester Little **(applicant) being duly sworn, state that I have read the foregoing application and exhibits therein contained and attached, by me subscribe and knowingly made the foregoing answers, statements, and representations therein contained and that said statement representations are true.**

THIS APPLICATION MUST BE SIGNED BEFORE A NOTARY: [signature]
Signature of Applicant

Subscribed and sworn before me a Notary Public in and for the County of Genesee**, State of Michigan this** 3rd **day of** February**, 20**26**.**

[signature]
Notary Public

11/17/29
Commission Expires

CITY OF BURTON
4303 S. CENTER RD.
BURTON, MI 48519
Phone : 810-743-1500
WWW.BURTONMI.GOV

Received From:
WALDORF

Date: 02/17/2026 Time: 10:32:24 AM
Receipt: 110878293
Cashier: frostr
Workstation: Drawer: 1

ITEM REFERENCE	AMOUNT
LICENSE LICENSE FEES WATER 101-000-476.000	$100.00
LICENSE LICENSE FEES SEWER 101-000-476.000	$100.00
TOTAL	$200.00
CHECK 88955	$200.00
Total Tendered:	$200.00
Change:	$0.00

LICENSE OR PERMIT BOND

BOND NO. S-980505

KNOW ALL PARTIES BY THESE PRESENTS THAT WE,
Waldorf & Sons, Inc. of
9118 N Dort Hwy Mount Morris MI 48458 as Principal, and
NGM Insurance Company, a Florida corporation with its principal
office at 55 West Street Keene NH 03431-7000, as Surety,
are held and firmly bound unto
City of Burton
in the sum of Ten Thousand and 00/100 Dollars
($ 10,000), for the payment of which sum, well and truly to be made, we bind ourselves, our personal representatives, successors and assigns, jointly and severally, firmly by these presents.

The condition of this obligation is such, that whereas the Principal has obtained, or shall obtain, a license or permit from the Obligee for Sewer Installer
at City of Burton for the term commencing on the 24th day of January, 2026 and ending on the 24th day of January, 2027.

NOW, THEREFORE, if Principal shall faithfully observe and comply with all terms of the underlying license or permit,and all Ordinances, Rules and Regulations, and any Amendments thereto, applicable to the obligation of this bond, then this obligation shall become void and of no effect, otherwise to be and remain in full force and virtue.

The Surety may, if it shall so elect, cancel this bond by giving thirty (30) days written notice to the Obligee and the bond shall be deemed canceled at the expiration of said period; the Surety remaining liable, however subject to all the terms, conditions and provisions of this bond, for any act or acts covered which may have been committed by the Principal up to the date of such cancellation.

PROVIDED, HOWEVER, that this bond may be continued from year to year by certificate executed by the Surety hereon. Regardless of the number of years or terms this bond remains in effect, and regardless of the number and amount of claims that may be made, the maximum aggregate liability of the Surety is limited to the penal sum of the bond.

SIGNED, SEALED AND DATED on this 24th day of January, 2026.

Waldorf & Sons, Inc.

By [signature]

NGM Insurance Company

NGM INSURANCE COMPANY FOUNDED 1923 FLORIDA

By Richelle Smith Attorney-in-Fact
Richelle Smith

NGM INSURANCE COMPANY FOUNDED 1923 FLORIDA

POWER OF ATTORNEY

S-980505

MAIN STREET AMERICA INSURANCE | Trusted Choice

KNOW ALL PARTIES BY THESE PRESENTS: That NGM Insurance Company, a Florida corporation having its principal office in the City of Jacksonville, State of Florida, pursuant to Article IV, Section 2 of the By-Laws of said Company, to wit:

"Article IV, Section 2. The board of directors, the president, any vice president, secretary, or the treasurer shall have the power and authority to appoint attorneys-in-fact and to authorize them to execute on behalf of the company and affix the seal of the company thereto, bonds, recognizances, contracts of indemnity or writings obligatory in the nature of a bond, recognizance or conditional undertaking and to remove any such attorneys-in-fact at any time and revoke the power and authority given to them."

does hereby make, constitute and appoint Richelle Smith its true and lawful Attorney-in-fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed bond number S-980505 dated January 24, 2026, on behalf of **** Waldorf & Sons, Inc. **** in favor of City of Burton for Ten Thousand and 00/100 Dollars ($ 10,000), including any related Consent of Surety or supplemental documents required, and to bind NGM Insurance Company thereby as fully and to the same extent as if such instrument was signed by the duly authorized officers of NGM Insurance Company; this act of said Attorney is hereby ratified and confirmed.

This power of attorney is signed and sealed by facsimile under and by the authority of the following resolution adopted by the Directors of NGM Insurance Company at a meeting duly called and held on the 2nd day of December 1977.

Voted: That the signature of any officer authorized by the By-Laws and the company seal may be affixed by facsimile to any power of attorney or special power of attorney or certification of either given for the execution of any bond, undertaking, recognizance or other written obligation in the nature thereof; such signature and seal, when so used being hereby adopted by the company as the original signature of such officer and the original seal of the company, to be valid and binding upon the company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, NGM Insurance Company has caused these presents to be signed by its Secretary and its corporate seal to be hereto affixed this 18th day of September, 2025.

NGM INSURANCE COMPANY By: L. K. P.

Lauren K. Powell
Vice President, Corporate Secretary

NGM INSURANCE COMPANY FOUNDED 1923 FLORIDA

State of Wisconsin,
County of Dane

On this 18th day of September, 2025, before the subscriber a Notary Public of State of Wisconsin and for the County of Dane duly commissioned and qualified, came Lauren K. Powell of NGM Insurance Company, to me personally known to be the officer described herein, and who executed the preceding instrument, and she acknowledged the execution of same, and being by me fully sworn, deposed and said that she is an officer of said Company, aforesaid: that the seal affixed to the preceding instrument is the corporate seal of said Company, and the said corporate seal and her signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company; that Article IV, Section 2 of the By-Laws of said Company is now in force.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed by official seal at Madison, Wisconsin this 18th day of September, 2025.

Mary J. Ripp

My Commission Expires February 8, 2027

MARY J. RIPP NOTARY PUBLIC STATE OF WISCONSIN

I, Janet S. Embray, President of NGM Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Company which is still in force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company at Madison, Wisconsin this 24th day of January, 2026.

Janet S. Embray

Janet S. Embray, President

NGM INSURANCE COMPANY FOUNDED 1923 FLORIDA

WARNING: Any unauthorized reproduction or alteration of this document is prohibited.

TO CONFIRM VALIDITY of the attached bond please call **1-603-354-5281**.

TO SUBMIT A CLAIM: Send all correspondence to 55 West Street, Keene, NH 03431 Attn: Bond Claim Department or call our Bond Claim Department at 1-603-358-1437.

MICHIGAN NOTICE

Principal: Waldorf & Sons, Inc.

Bond No: S-980505

This policy is exempt from the filing requirements of MCL 500.2236.

This policy is exempt from the filing requirements of section 2236 of the insurance code of 1956, 1956 PA 218, MCL 500.2236.

Main Street America Insurance
55 West St.
Keene, N.H. 03431

****NOTE this notice is for the principal addressed below and should not be filed with the obligee****

Fidelity or Surety Bond

Waldorf & Sons, Inc.
9118 N Dort Hwy
Mount Morris, MI 48458

PRIVACY NOTICE

Dear Principal:

This letter describes our practices and procedures designed to protect your non-public personal information. The privacy area is the subject of much public debate as well as federal and state legislation. We thought you should know of the protections your surety company has put in place to ensure the confidentiality of your non-public information. As your surety company, our objective is to professionally serve your surety and fidelity needs. We recognize that in providing these services there is an obligation to safeguard the personal information you have entrusted to us as well as other non-public personal information that is provided to us as part of the surety or fidelity transaction. All of our surety companies listed above adhere to these practices and procedures.

OUR POLICY

We do not disclose any non-public personal information about our policyholders or claimants to any third parties except as is permitted by law. Any such disclosures are made for the purpose of underwriting and transacting the business of your surety or fidelity coverage or your claim. We do not sell or provide your non-public personal information to others for their marketing purposes.

THE INFORMATION WE COLLECT

Most of your non-public personal information is provided by you on your application for surety or fidelity bond(s). Depending on the type of surety or fidelity bond policy you request, we may seek additional information about you or other individuals who are being proposed for coverage. In certain circumstances we may collect information about you from third parties. For example, for surety or fidelity bonds we may seek financial reports and information from banks or CPA's as well as other background information. We may receive information about you from a consumer reporting agency. This information allows us to properly underwrite and rate your surety or fidelity bond coverage and to complete the other transactions incidental to your surety or fidelity bond coverage.

INFORMATION DISCLOSURES THAT WE MAKE

We do not disclose any non-public personal information about our policyholders except as it is permitted by law. In some cases this may mean information can be disclosed to third parties without your authorization. These disclosures may include those made to your agent or broker, appraisers and independent adjusters who investigate, defend or settle your claims, surety regulators, and/or your financial institution. These are some of the disclosures that are permitted by law.

LIMITATIONS ON ACCESS TO YOUR PERSONAL INFORMATION AT THE COMPANY

We restrict access to your personal information to our employees who need to know the information in order to provide you with the surety or fidelity products and services you have requested. Electronic and procedural safeguards are maintained by the Company to ensure the confidentiality of your information. These safeguards are in compliance with state and federal laws designed to guard your non-public personal information. Our employees are educated on the importance of maintaining the procedures we have put in place to safeguard your personal information.

ADDITIONAL INFORMATION

If you would like to receive a copy of our privacy policy and/or access to your information, please contact us as follows:

Main Street America Insurance
Attn: Privacy Compliance Coordinator
55 West Street
Keene, NH 03431

****

IMPORTANT NOTICE

IN COMPLIANCE WITH THE REQUIREMENTS OF THE FAIR CREDIT REPORTING ACT (PUBLIC LAW 91-508), MAIN STREET AMERICA INSURANCE ADVISES THAT AS PART OF OUR ROUTINE PROCEDURE IN REVIEWING APPLICATIONS FOR SURETY OR FIDELITY BONDS OR RENEWALS OF SURETY OR FIDELITY BONDS COVERAGE, WE MAY PROCURE A CONSUMER REPORT INCLUDING INFORMATION AS TO THE CONSUMER'S CHARACTER, GENERAL REPUTATION, PERSONAL CHARACTERISTICS OR MODE OF LIVING. IF SUCH SURETY OR FIDELITY BOND IS FOR AN INDIVIDUAL AND IS PRIMARILY FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES, SUCH INFORMATION MAY BE OBTAINED THROUGH PERSONAL INTERVIEWS WITH NEIGHBORS, FRIENDS OR OTHERS WITH WHOM THE CONSUMER IS ACQUAINTED.

UPON REQUEST TO THIS SURETY COMPANY, IN ANY MANNER AS NOTED ABOVE, WE WILL PROVIDE, IN WRITING, A COMPLETE AND ACCURATE DISCLOSURE OF THE NATURE AND SCOPE OF THE CONSUMER REPORT REQUESTED OR ADVISE THAT NO INVESTIGATION WAS CONDUCTED.

We sincerely hope that you as a valued customer are satisfied with the practices and procedures in place to protect your personal information.

Very truly yours,

L. K. P

Lauren K Powell,
Secretary

LICENSE OR PERMIT BOND

BOND NO. S-980449

KNOW ALL PARTIES BY THESE PRESENTS THAT WE, Waldorf & Sons, Inc. of 9118 N Dort Hwy Mount Morris MI 48458 as Principal, and NGM Insurance Company, a Florida corporation with its principal office at 55 West Street Keene NH 03431-7000, as Surety, are held and firmly bound unto City of Burton in the sum of Ten Thousand and 00/100 Dollars ($10,000), for the payment of which sum, well and truly to be made, we bind ourselves, our personal representatives, successors and assigns, jointly and severally, firmly by these presents.

The condition of this obligation is such, that whereas the Principal has obtained, or shall obtain, a license or permit from the Obligee for Water Installer at City of Burton for the term commencing on the 24th day of January, 2026 and ending on the 24th day of January, 2027.

NOW, THEREFORE, if Principal shall faithfully observe and comply with all terms of the underlying license or permit,and all Ordinances, Rules and Regulations, and any Amendments thereto, applicable to the obligation of this bond, then this obligation shall become void and of no effect, otherwise to be and remain in full force and virtue.

The Surety may, if it shall so elect, cancel this bond by giving thirty (30) days written notice to the Obligee and the bond shall be deemed canceled at the expiration of said period; the Surety remaining liable, however subject to all the terms, conditions and provisions of this bond, for any act or acts covered which may have been committed by the Principal up to the date of such cancellation.

PROVIDED, HOWEVER, that this bond may be continued from year to year by certificate executed by the Surety hereon. Regardless of the number of years or terms this bond remains in effect, and regardless of the number and amount of claims that may be made, the maximum aggregate liability of the Surety is limited to the penal sum of the bond.

SIGNED, SEALED AND DATED on this 24th day of January, 2026.

Waldorf & Sons, Inc.

By ______________________

NGM Insurance Company

By ______________________ Attorney-in-Fact

Richelle Smith

[illegible] OO 0002-31

POWER OF ATTORNEY

S-980449

MAIN STREET AMERICA INSURANCE | Trusted Choice

KNOW ALL PARTIES BY THESE PRESENTS: That NGM Insurance Company, a Florida corporation having its principal office in the City of Jacksonville, State of Florida, pursuant to Article IV, Section 2 of the By-Laws of said Company, to wit:

"Article IV, Section 2. The board of directors, the president, any vice president, secretary, or the treasurer shall have the power and authority to appoint attorneys-in-fact and to authorize them to execute on behalf of the company and affix the seal of the company thereto, bonds, recognizances, contracts of indemnity or writings obligatory in the nature of a bond, recognizance or conditional undertaking and to remove any such attorneys-in-fact at any time and revoke the power and authority given to them."

does hereby make, constitute and appoint Richelle Smith its true and lawful Attorney-in-fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed bond number S-980449 dated January 24, 2026 , on behalf of **** Waldorf & Sons, Inc. **** in favor of City of Burton for Ten Thousand and 00/100 Dollars ($ 10,000), including any related Consent of Surety or supplemental documents required, and to bind NGM Insurance Company thereby as fully and to the same extent as if such instrument was signed by the duly authorized officers of NGM Insurance Company; this act of said Attorney is hereby ratified and confirmed.

This power of attorney is signed and sealed by facsimile under and by the authority of the following resolution adopted by the Directors of NGM Insurance Company at a meeting duly called and held on the 2nd day of December 1977.

Voted: That the signature of any officer authorized by the By-Laws and the company seal may be affixed by facsimile to any power of attorney or special power of attorney or certification of either given for the execution of any bond, undertaking, recognizance or other written obligation in the nature thereof; such signature and seal, when so used being hereby adopted by the company as the original signature of such officer and the original seal of the company, to be valid and binding upon the company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, NGM Insurance Company has caused these presents to be signed by its Secretary and its corporate seal to be hereto affixed this 18th day of September, 2025.

NGM INSURANCE COMPANY By: L. K. P.

Lauren K. Powell
Vice President, Corporate Secretary

NGM INSURANCE COMPANY FOUNDED 1923 FLORIDA

State of Wisconsin,
County of Dane

On this 18th day of September, 2025, before the subscriber a Notary Public of State of Wisconsin and for the County of Dane duly commissioned and qualified, came Lauren K. Powell of NGM Insurance Company, to me personally known to be the officer described herein, and who executed the preceding instrument, and she acknowledged the execution of same, and being by me fully sworn, deposed and said that she is an officer of said Company, aforesaid: that the seal affixed to the preceding instrument is the corporate seal of said Company, and the said corporate seal and her signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company; that Article IV, Section 2 of the By-Laws of said Company is now in force.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed by official seal at Madison, Wisconsin this 18th day of September, 2025.

Mary J. Ripp
My Commission Expires February 8, 2027

MARY J. RIPP NOTARY PUBLIC STATE OF WISCONSIN

I, Janet S. Embray, President of NGM Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Company which is still in force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company at Madison, Wisconsin this 24th day of January , 2026 .

Janet S. Embray
Janet S. Embray, President

NGM INSURANCE COMPANY FOUNDED 1923 FLORIDA

WARNING: Any unauthorized reproduction or alteration of this document is prohibited.
TO CONFIRM VALIDITY of the attached bond please call **1-603-354-5281**.
TO SUBMIT A CLAIM: Send all correspondence to 55 West Street, Keene, NH 03431 Attn: Bond Claim Department or call our Bond Claim Department at 1-603-358-1437.

MICHIGAN NOTICE

Principal: Waldorf & Sons, Inc.

Bond No: S-980449

This policy is exempt from the filing requirements of MCL 500.2236.

This policy is exempt from the filing requirements of section 2236 of the insurance code of 1956, 1956 PA 218, MCL 500.2236.

68-QQ-0002-31

Main Street America Insurance
55 West St.
Keene, N.H. 03431

********NOTE this notice is for the principal addressed below and should not be filed with the obligee******

Fidelity or Surety Bond

Waldorf & Sons, Inc.
9118 N Dort Hwy
Mount Morris, MI 48458

PRIVACY NOTICE

Dear Principal:

This letter describes our practices and procedures designed to protect your non-public personal information. The privacy area is the subject of much public debate as well as federal and state legislation. We thought you should know of the protections your surety company has put in place to ensure the confidentiality of your non-public information. As your surety company, our objective is to professionally serve your surety and fidelity needs. We recognize that in providing these services there is an obligation to safeguard the personal information you have entrusted to us as well as other non-public personal information that is provided to us as part of the surety or fidelity transaction. All of our surety companies listed above adhere to these practices and procedures.

OUR POLICY

We do not disclose any non-public personal information about our policyholders or claimants to any third parties except as is permitted by law. Any such disclosures are made for the purpose of underwriting and transacting the business of your surety or fidelity coverage or your claim. We do not sell or provide your non-public personal information to others for their marketing purposes.

THE INFORMATION WE COLLECT

Most of your non-public personal information is provided by you on your application for surety or fidelity bond(s). Depending on the type of surety or fidelity bond policy you request, we may seek additional information about you or other individuals who are being proposed for coverage. In certain circumstances we may collect information about you from third parties. For example, for surety or fidelity bonds we may seek financial reports and information from banks or CPA's as well as other background information. We may receive information about you from a consumer reporting agency. This information allows us to properly underwrite and rate your surety or fidelity bond coverage and to complete the other transactions incidental to your surety or fidelity bond coverage.

INFORMATION DISCLOSURES THAT WE MAKE

We do not disclose any non-public personal information about our policyholders except as it is permitted by law. In some cases this may mean information can be disclosed to third parties without your authorization. These disclosures may include those made to your agent or broker, appraisers and independent adjusters who investigate, defend or settle your claims, surety regulators, and/or your financial institution. These are some of the disclosures that are permitted by law.

LIMITATIONS ON ACCESS TO YOUR PERSONAL INFORMATION AT THE COMPANY

We restrict access to your personal information to our employees who need to know the information in order to provide you with the surety or fidelity products and services you have requested. Electronic and procedural safeguards are maintained by the Company to ensure the confidentiality of your information. These safeguards are in compliance with state and federal laws designed to guard your non-public personal information. Our employees are educated on the importance of maintaining the procedures we have put in place to safeguard your personal information.

ADDITIONAL INFORMATION

If you would like to receive a copy of our privacy policy and/or access to your information, please contact us as follows:

Main Street America Insurance
Attn: Privacy Compliance Coordinator
55 West Street
Keene, NH 03431

****

IMPORTANT NOTICE

IN COMPLIANCE WITH THE REQUIREMENTS OF THE FAIR CREDIT REPORTING ACT (PUBLIC LAW 91-508), MAIN STREET AMERICA INSURANCE ADVISES THAT AS PART OF OUR ROUTINE PROCEDURE IN REVIEWING APPLICATIONS FOR SURETY OR FIDELITY BONDS OR RENEWALS OF SURETY OR FIDELITY BONDS COVERAGE, WE MAY PROCURE A CONSUMER REPORT INCLUDING INFORMATION AS TO THE CONSUMER'S CHARACTER, GENERAL REPUTATION, PERSONAL CHARACTERISTICS OR MODE OF LIVING. IF SUCH SURETY OR FIDELITY BOND IS FOR AN INDIVIDUAL AND IS PRIMARILY FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES, SUCH INFORMATION MAY BE OBTAINED THROUGH PERSONAL INTERVIEWS WITH NEIGHBORS, FRIENDS OR OTHERS WITH WHOM THE CONSUMER IS ACQUAINTED.

UPON REQUEST TO THIS SURETY COMPANY, IN ANY MANNER AS NOTED ABOVE, WE WILL PROVIDE, IN WRITING, A COMPLETE AND ACCURATE DISCLOSURE OF THE NATURE AND SCOPE OF THE CONSUMER REPORT REQUESTED OR ADVISE THAT NO INVESTIGATION WAS CONDUCTED.

We sincerely hope that you as a valued customer are satisfied with the practices and procedures in place to protect your personal information.

Very truly yours,

L. K. P.

Lauren K Powell,
Secretary

February 11, 2026

City of Burton
Department of Public Works
4093 Manor Drive
Burton, MI 48519

Attention: Ms. Amber Abbey,
Deputy DPW Director

RE: Professional Engineering Services Proposal
East Court Street Rehabilitation – Genesee to E. City Limits

Dear Ms. Abbey:

The City of Burton continues to demonstrate a strong, forward-looking approach towards the future, preparing for its 2026-2029 Transportation Improvement Projects (TIP). OHM is highly impressed with the City's ability to be dynamic with the Genesee County Metropolitan Planning Commission (GCMPC) and MDOT and to reprogram funding to complete this project. OHM began the design of the western portion of this project (Genesee to Belsay) during the previous TIP cycle and is ready to continue with the design. We are honored to present this proposal for professional engineering services to the City for this project.

PROJECT UNDERSTANDING

The section of East Court from Genesee to Belsay was originally included in the 2023-26 GCMPC TIP cycle. OHM was awarded the design of that project in early 2023 and began preparing a log style set of plans on schedule for a late summer 2023 MDOT bid letting. At some point through 2023, it is our understanding that MDOT asked some communities to reallocate funds, and Burton agreed to delay the project until the 2026-29 TIP cycle, when both sections of East Court - from Genesee to Belsay and from Belsay to the east City Limits - could be combined into one project. We understand the scope of the project will be different for each segment of East Court Street.

East Court: Genesee to Belsay:
This portion of the project includes 0.98 miles of 3" milling and resurfacing with asphalt pavement, pavement joint repairs, intermittent curb and gutter replacement, sidewalk ramp upgrades, replacement of new pavement markings, removal and replacement of signs, and slope restoration. The log style plans, specifications, and estimate are currently at Grade Inspection (GI) level and will be packaged with the Belsay to City Limits portion of the project.

East Court: Belsay to City Limits:
The TIP application states this 1.0 mile section of East Court is full depth concrete and will be rubblized and resurfaced with asphalt pavement. Aggregate shoulders will be added to match the updated road elevation. Permanent pavement markings and signage will be added.

OHM Advisors®
112 E ELLEN ST, SUITE A
FENTON, MICHIGAN 48430
T 810.396.4015
F 734.522.6427
OHM-Advisors.com

We understand that the City performed a thin asphalt course (approximately 1.5") overlay in 2025. Further, based on conversations with City staff and reviewing previous plans, the existing pavement section appears to be full depth asphalt. Collecting pavement cores and soil borings will confirm the existing pavement material. If the section is full depth asphalt, then OHM understands the city would like to crush and shape and resurface with asphalt pavement. For either rehabilitation method (crushing and shaping or rubblizing) the grade will be raised and adjustments to the shoulders and connections to the existing ditches will be necessary.

The project will not continue through the Belsay Road intersection. That intersection was recently reconstructed, and the East Court Street work will end at the west spring point of Belsay and will resume just east of the east spring point.

According to the EGLE Part 303 Wetland Data, the East Court Street project corridor, east of Belsay Road, contains hydric soils within the right-of-way. Because of this, a wetland delineation and subsequent application for a Michigan Department of Environment, Great Lakes and Energy (EGLE) Joint Permit Application (JPA) may be required as part of the NEPA review to determine if construction practices will impact any detected wetlands. If it is determined that wetland mitigation is required, the Michigan Wetland Board will be engaged to determine if wetland credits are available for the project area. OHM has included the anticipated scope items as part of this proposal, however, will only proceed with the wetland-related scope items if required by NEPA.

SCOPE OF SERVICES

Our work plan includes the tasks required to complete the design of the project. Specific tasks to complete this project are as follows:

Task 1 – Local Agency Programming

Under this task, OHM will prepare the Program Application, NEPA, and SHPO documents. Specific work effort includes:

- OHM with assistance from the City staff will complete and submit the Program Application for Local Road and Safety Projects (Form 0260).
- OHM will submit a request that a ProjectWise folder be created for the project for the Belsay to City Limits project.
- OHM will prepare and submit the MDOT LAP Section 106 Application to MDOT.
- OHM will prepare and submit the Local Agency Environmental Clearance Form (Form 5323).

Task 2 – Investigation and Topographic Survey

Under this task, OHM will obtain necessary information to incorporate into the design plans. Specific work efforts include:

- Organize and attend a kickoff meeting with City staff to review the status of the Genesee to Belsay portion and discuss project objectives, prepare and confirm design criteria, determine desired maintenance of traffic plan for each portion of the project, and establish a specific MDOT bid letting schedule. Minutes from the meeting will be prepared and distributed after the meeting.

- Coordinate with a sub consultant to obtain soil borings between Belsay and the east City Limits. Soil borings will be taken at approximately 550' intervals. We anticipate ten (10) soil borings to a depth of 5' will be collected and used to develop a proposed pavement design.
- Submit a design MissDig ticket to acquire franchise utility information.
- Review existing utility information and record drawings, if available.
- Perform a topographic survey of East Court Street from the east spring point of Belsay Road to the east City Limits. Cross sections of the existing roadway will be gathered at 50' intervals, extending to the right-of-way. Curb and gutter, sidewalk, and information to the spring points of intersecting streets and driveways will be collected. Utility structures located within the project limits will be collected.
- If required by NEPA, OHM will conduct a wetlands field investigation during growing season where formal data collection and analysis of vegetation types, hydrology indicators, and soils data will be performed. Wetlands located within the project boundary will be flagged with markers labeled "Wetland Boundary".
- GPS survey of wetland flags using sub-foot accuracy will be provided in a format that can be utilized in CAD or other specified software.
- If a wetland delineation is required as part of the NEPA review, OHM ecologist will review aerial imagery, National Wetland Inventory (NWI) and USDA NRCS hydric soil maps, region WETS data, and National Cooperative Soil Survey data to estimate extents of existing wetlands and soil types that could potentially be found at the site.
- Using the information gathered from the wetland delineation, OHM will create and fill out an EGLE JPA permit application. OHM will manage any revisions requested by EGLE during their review and update the plan set to incorporate any such revisions. OHM will provide additional submissions of the JPA to EGLE as needed.
- Create a technical memorandum summarizing the formal site visit, which will include field datasheets, wetland site map with boundary and sample points, USDA soil data, WETS data, and NWI map for submittal as documentation required by EGLE for a JPA submittal.
- Work with the Michigan Wetland Board to obtain wetland credits and Credit Documentation to be included in the EGLE JPA permit application if wetland mitigations are deemed necessary.
- Complete post processing of wetland field data and map creation will be performed in preparation for use in the technical memorandum.

Deliverables:

- Kickoff meeting agenda and meeting notes.
- Existing Conditions drawing and soil boring information.

Task 3 – Preliminary Design

During the preliminary design phase OHM will develop documents with the details necessary to define a clear, coordinated description of the project. Specific work efforts include:

- Prepare preliminary design plans including: cover sheet, notes sheet, legend sheet, maintenance of traffic sheet(s), typical cross section sheet(s), removal sheets, SESC sheets, proposed roadway plan sheets with roadway profile, detailed grading sheets to include curb and gutter, sidewalk, driveway/street intersections, and a general details sheet.
- Prepare Special Provisions for each item of work that is not inclusive in the 2020 MDOT Standard

Specifications for Construction.

- Develop a preliminary opinion of construction cost.
- OHM will prepare a Grade Inspection (GI) level plan package (80% complete) consistent with MDOT's LAP guidance.
- Complete a Crash Analysis meeting MDOT requirements. OHM will obtain traffic crash data for the last three-year period showing the location and type of crashes. A report will be developed and submitted to MDOT as part of the GI package submittal.
- We anticipate the mill and resurface portion (Genesee to Belsay) to be completed under lane closures. For the rubblizing/crush and shape portion (Belsay to east City Limits) we anticipate traffic to be maintained in one direction and detoured in the opposite direction. These options will be reviewed and discussed with City during the design.
- Prepare proposed preliminary schedule for work including the construction start, substantial completion, and final completion dates.
- Coordinate and attend the GI meeting with MDOT, the City, utility owners, and other project stakeholders.

Deliverables:

- GI Plans, Special Provisions and Preliminary opinion of construction costs submitted to the City and to MDOT via ProjectWise.

<u>Task 4 – Final Design and Construction Documents</u>

Based on comments received from the GI meeting, the final design and construction documents will be produced. Specific work efforts include:

- Review comments received, revise plans and documents per GI meeting comments.
- Finalize detailed grading.
- Prepare a final plan package including plans, special provisions, and the engineer's opinion of probable cost.
- Submit Final plans, special provisions, and estimate to the City for review prior to final submittal to MDOT.

Deliverables:

- Complete design package (plans, special provisions, and estimate) to MDOT LAP, via ProjectWise.

SCHEDULE

TASK	TASK DURATION
Task 1 – Programming, SHPO, NEPA	February – October 2026
Task 2 – Geotechnical Investigation, Topographic Survey, and Wetland Delineation/Permitting	March – May 2026
Task 3 – Preliminary Design	May – September 2026
Task 4 – Final Design and Construction Documents	September – November 2026*

*According to the MDOT LAP planning Guide submitting a final package in November aligns with a February 2027 MDOT letting.

We are prepared to commence work on this project February 2026, upon receipt of your written authorization to proceed.

COMPENSATION

The above-mentioned services will be performed on a **Time and Materials Basis with an amount not to exceed $145,900** as broken out below**.**

Phase/Task	Cost
Task 1 – Programming, SHPO, NEPA	$14,700
Task 2 -Topographic Survey / Processing	$31,400
-Wetland Delineation/Permitting*	$9,500*
-Geotechnical Investigation	$8,000
Task 3 – Preliminary Design	$64,400
Task 4 – Final Design and Construction Documents	$17,900
Total All Tasks	**$145,900**

*The fee for the wetland related scope items detailed in Task 2 above has been included but will only be used if required as a condition to receive NEPA approval.

CLARIFICATIONS AND ASSUMPTIONS

The above-listed scope of services was prepared with the following assumptions.

- If additional labor effort or change in schedule is required beyond what has been described herein, OHM Advisors will negotiate an amendment with the City. OHM will not proceed with additional services without written authorization to proceed from the City.
- As needed meetings and scheduled support shall be conducted in accordance with the Scope of Services as described herein. Additional meetings or services, not described within our Scope of Services, shall be considered additional services.
- The City will be responsible for all permit application fees and permit fees.
- No permanent right-of-way acquisition or temporary grading easements are anticipated. If deemed necessary during the design, OHM will negotiate an amendment with the City. It should be noted that due to recent changes at MDOT LAP, negotiations for temporary and permanent acquisitions and/or grading easements shall not commence until NEPA clearance has been received. If required, this could impact the project bid schedule.
- OHM will be pleased to provide any additional services for this project on an hourly basis. Services not included in this proposal:
    a. Utility relocation plans.
    b. Easements or easement documents.
    c. Environmental assessments or reports, drainage studies, or other environmental evaluations associated with potential contaminated soils.
    d. Preparation of plans for landscaping and ornamental features.
    e. Location of private utilities, other than requesting as-built information from private utility owners.
    f. Construction phase services such as, but not limited to: construction management, construction engineering, construction administration, construction observation and/or construction layout and testing.

AUTHORIZATION AND ACCEPTANCE

If this proposal is acceptable to you, your signature on this letter with a copy returned to me will serve as our authorization to proceed. Upon execution, this Proposal, the Terms & Conditions, and the other attachments will form our agreement.

Thank you for giving us the opportunity to be of service. We look forward to working with the City on another successful project. If you have any questions, please feel free to contact me at andy.harris@ohm-advisors.com or (810) 396-4374.

Sincerely,
OHM Advisors

Andrew J. Harris, PE
Principal In Charge

Enclosures: Standard Terms and Conditions

Cc: File

City of Burton
Professional Engineering Services
East Court Street Rehabilitation

Accepted By:______________________________

Title:______________________________

Date:______________________________

TERMS & CONDITIONS

1. THE AGREEMENT. These Terms and Conditions and the attached Proposal or Scope of Services, upon acceptance by CLIENT, shall constitute the entire Agreement between Orchard, Hiltz & McCliment, Inc. (OHM ADVISORS), a registered Michigan Corporation, and CLIENT. OHM ADVISORS and CLIENT may be referred to individually as a Party or collectively as Parties. This Agreement supersedes all prior negotiations or agreements and may be amended only by written agreement signed by both Parties.

2. CLIENT RESPONSIBILITIES. CLIENT, at no cost, shall:
   a. Provide access to the project site to allow timely performance of the services.
   b. Provide all information in CLIENT'S possession as required by OHM ADVISORS to perform the services.
   c. Designate a person to act as CLIENT'S representative who shall transmit instructions, receive information, define CLIENT policies, and have the authority to make decisions related to services under this Agreement.

3. PROJECT INFORMATION. OHM ADVISORS shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, other design professionals, or consultants contracted directly to CLIENT.

4. PERIOD OF SERVICE. The services shall be completed within the time specified in the Proposal or Scope of Services, or if no time is specified, within a reasonable amount of time. OHM ADVISORS shall not be liable to CLIENT for any loss or damage arising out of any failure or delay in rendering services pursuant to this Agreement that arise out of circumstances that are beyond the control of OHM ADVISORS.

5. COMPENSATION. CLIENT shall pay OHM ADVISORS for services performed in accordance with the method of payment, as stated in the Proposal or Scope of Services. CLIENT shall pay OHM ADVISORS for reimbursable expenses for subconsultant services, equipment rental, or other special project related items at a rate of 1.15 times the invoice amount.

6. TERMS OF PAYMENT. Invoices shall be submitted to the CLIENT each month for services performed during the preceding period. CLIENT shall pay the full amount of the invoice within thirty days of the invoice date. If payment is not made within thirty days, the amount due to OHM ADVISORS shall include a service fee at the rate of one (1%) percent per month from said thirtieth day.

7. STANDARD OF CARE. OHM ADVISORS shall perform their services under this Agreement in a manner consistent with the professional skill and care ordinarily provided by similar professionals practicing in the same or similar locality under the same or similar conditions.

8. RESTRICTION OF REMEDIES. OHM ADVISORS is responsible for the work of its employees while they are engaged on OHM ADVISORS' projects. As such, and in order to minimize legal costs and fees related to any dispute, CLIENT agrees to restrict any and all remedies it may have by reason of OHM ADVISORS' breach of this Agreement or negligence in the performance of services under this Agreement, be they in contract, tort, or otherwise, to OHM ADVISORS, and to waive any claims against individual employees.

9. LIMIT OF LIABILITY. To the fullest extent permitted by law, CLIENT agrees that, notwithstanding any other provision in this Agreement, the total liability in the aggregate, of OHM ADVISORS to CLIENT, or anyone claiming under CLIENT, for any claims, losses, damages or costs whatsoever arising out of, resulting from, or in any way related to this Agreement or the services provided by OHM ADVISORS pursuant to this Agreement, be limited to $25,000 or OHM ADVISORS fee, whichever is greater, and irrespective of whether the claim sounds in breach of contract, tort, or otherwise.

10. ASSIGNMENT. Neither Party to this Agreement shall transfer, sublet, or assign any duties, rights under or interest in this Agreement without the prior written consent of the other Party.

11. NO WAIVER. Failure of either Party to enforce, at anytime, the provisions of this Agreement shall not constitute a waiver of such provisions or the right of either Party at any time to avail themselves of such remedies as either may have for any breach of such provisions.

12. GOVERNING LAW. The laws of the State of Michigan will govern the validity of this Agreement, its interpretation and performance.

13. INSTRUMENTS OF SERVICE. OHM ADVISORS shall retain ownership of all reports, drawings, plans, specifications, electronic data and files, and other documents (Documents) prepared by OHM ADVISORS as Instruments of Service. OHM ADVISORS shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto**.** CLIENT, upon payment in full for OHM's services, shall have an irrevocable license to use OHM's Instruments of Service for or in conjunction with repairs, alterations or maintenance to the project involved but for no other purpose. CLIENT shall not reuse or make any modifications to the Documents without prior written authorization by OHM ADVISORS. In accepting and utilizing any Documents or other data on any electronic media provided by OHM ADVISORS, CLIENT agrees they will perform acceptance tests or procedures on the data within 30 days of receipt of the file.

14. CERTIFICATIONS. OHM ADVISORS shall have 14 days to review proposed language prior to the requested dates of execution. OHM ADVISORS shall not be required to execute certificates to which it has a reasonable objection, or that would require knowledge, services, or responsibilities beyond the scope of this Agreement, nor shall any certificates be construed as a warranty or guarantee by OHM ADVISORS.

15. TERMINATION. Either Party may at any time terminate this Agreement upon giving the other Party 7 calendar days prior written notice. CLIENT shall within 45 days of termination pay OHM ADVISORS for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions in this Agreement.

16. RIGHT TO SUSPEND SERVICES. In the event CLIENT fails to pay OHM ADVISORS the amount shown on any invoice within 45 days of the date of the invoice, OHM ADVISORS may, after giving 7 days' notice to CLIENT, suspend its services until payment in full for all services and expenses is received.

17. OPINIONS OF PROBABLE COST. OHM ADVISORS preparation of Opinions of Probable Cost represents OHM ADVISORS' best judgment as a design professional familiar with the industry. CLIENT recognizes that OHM ADVISORS has no control over costs of labor, equipment, materials, or a contractor's pricing. OHM ADVISORS makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual cost.

18. JOB SITE SAFETY. Neither the professional activities of OHM ADVISORS, nor the presence of OHM ADVISORS or our employees and subconsultants at a construction site shall relieve the Contractor or any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequences, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and the health or safety precautions required by any regulatory agency. OHM ADVISORS has no authority to exercise any control over any construction contractor or any other entity or their employees in connection with their work or any health or safety precautions.

19. CONTRACTOR SUBMITTALS. If included in the services to be provided, OHM ADVISORS shall review the contractor's submittals such as shop drawings, product data, and samples for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents issued by OHM ADVISORS. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. OHM ADVISORS review shall not constitute approval of safety precautions or, unless otherwise specifically stated by OHM ADVISORS, of any construction means, methods, techniques, sequences or procedures. OHM ADVISORS approval of a specific item shall not indicate approval of an assembly of which the item is a component.

20. CONSTRUCTION OBSERVATION. If requested, OHM ADVISORS shall visit the project construction site to generally observe the construction work and answer questions that CLIENT may have. OHM ADVISORS shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the Contract Documents.

21. HAZARDOUS MATERIALS. As used in this Agreement, the term hazardous materials shall mean any substances, including without limitation asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site. Both Parties acknowledge that OHM ADVISORS' Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event OHM ADVISORS or any other person or entity involved in the project encounters any hazardous or toxic materials, or should it become known to OHM ADVISORS that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of OHM ADVISORS' services, OHM ADVISORS may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations. CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless OHM ADVISORS, its officers, partners, employees and subconsultants (collectively, OHM ADVISORS) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability, regulatory or any other cause of action, except for the sole negligence or willful misconduct of OHM ADVISORS.

22. WAIVER OF CONSEQUENTIAL DAMAGES. The Parties waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either Party's termination of this Agreement.

23. WAIVER OF SUBROGATION. The Parties waive all rights against each other and any of their contractors, subcontractors, consultants, agents, and employees, each of the other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to a written contract or other property insurance applicable to the construction work.

24. THIRD PARTIES. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or OHM ADVISORS.

25. CODE REVIEW/ACCESSIBILITY. In providing its services under this Agreement, OHM ADVISORS may have to interpret federal and or state laws, codes, ordinances, regulations and/or statutes. CLIENT understands and agrees that these may be subject to different and possibly contradictory interpretations by relevant governmental officials charged with interpreting same and furthermore understands and agrees that OHM ADVISORS does not warrant or guarantee that their interpretation will be consistent with the interpretation of the relevant governmental officials. OHM ADVISORS shall not be liable for unreasonable or unforeseeable interpretation of federal and or state laws, codes, ordinances, regulations and/or statutes by governmental officials charged with interpreting same.

26. DISPUTE RESOLUTION. In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Parties agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation, unless the Parties mutually agree otherwise, as a prerequisite to further legal proceedings. The Parties agree to share the mediator's fee and any filing fees equally, and the mediation shall be held in the place where the project is located, unless another location is mutually agreed upon.

2/11/2026

City of Burton
Department of Public Works
4093 Manor Drive
Burton, MI 48519

Attention: Mr. Peter Wingblad
Engineering and Inspection Superintendent

Subject: Proposal for Sidewalk Layout
As needed services

Dear Mr. Wingblad,

Thank you for contacting us to provide professional services to the City of Burton for as needed staking and layout services. We have prepared this letter proposal based on the information provided and discussions with you. This proposal represents our understanding of the project, scope of services, schedule and compensation.

Statement of Understanding

OHM Advisors will provide sidewalk layout and staking along Genesee Road in the City of Burton from Court Street to the Grand Trunk Railroad, and from Davison Road to Briar Lane as designed in the plan set with the OHM job number 4047-24-0050.

OHM will provide sidewalk layout for a full day when the need arises. The cost estimated for this project assumes OHM will not need to visit the site more than five (5) times.

Scope of Services

The scope of services includes one-time sidewalk layout and grading, as specified, by the City of Burton as the need arises during the construction phase of the project. Any re-staking for any reason, or additional layout outside the 5 trips allotted for sidewalk layout, will be performed at an additional cost and is not included in the cost estimate of this project.

Deliverables

Deliverables will include stakes placed in the field with offsets to the proposed improvements. Grades will be provided in the form of a cut or a fill written on the stake or provided in a cut sheet, not both.

Additional as-needed items may arise during the progression of construction which were not anticipated at the time this proposal was prepared. OHM would be happy to provide services for said items. These efforts will not be completed by OHM until written authorization has been provided by the City of Burton agreeing to the extra work and the cost associated with the added tasks, and the agreement of OHM Advisors to complete said tasks.

OHM will be the owner of any material generated related to this project including but not limited to electronic files, field notes, and hard copy documents. Said material may or may not be distributed at OHM's discretion.

Schedule

All staking requests will be submitted to OHM using the attached staking request form. The request shall be submitted three (3) days prior to the day OHM is needed on site. Any request sent after noon, or on a non-business day will be considered submitted the following business day.

This contract is valid from the date of signature by both parties through the 2026 calendar year.

Compensation

OHM Advisors will provide the above-outlined professional services in accordance with the attached rate table. The estimated cost of the Sidewalk Layout will be $15,000. Our professional services will be performed on an hourly, as needed basis. The cost of each additional task, if any, will be discussed and agreed upon before beginning each additional task. The cost associated with said additional task will be in addition to the above-mentioned amount estimated for sidewalk layout.

> "**Hourly-As Needed (Estimated Fee)**" represents the budget estimate for the task (per the rates identified in our Hourly Rate Schedule). Budget estimate shall serve as an approximation. Any requested work beyond the work included under the estimated fee must be approved by the City of Burton prior to proceeding.

Authorization and Acceptance

If this proposal is acceptable to you, your signature on this letter with a copy returned to me will serve as our as-needed agreement. Upon execution, this Proposal, the Terms & Conditions and the other attachments will form our agreement.

Thank you for giving us the opportunity to be of service. We look forward to working with you on this project. This proposal is valid for 45 days. If you have any questions or comments, please contact me at Josh.Reihl@Ohm-Advisors.com or 989-309-0027.

Sincerely, OHM Advisors	Acceptance City of Burton
Joshua J Reihl Digitally signed by Joshua J Reihl DN: C=US, E=josh.reihl@ohm-advisors.com, O=OHM Advisors, CN=Joshua J Reihl Reason: I have reviewed this document Date: 2026.02.11 10:38:45-05'00'	
Josh Reihl, P.S. Project Manager — Date	Pete Wingblad, Superintendent — Date

Attachments: Terms and Conditions
Standard Rate Schedule
OHM Staking Request Form

: Andrew Harris, Principal in Charge, OHM Advisors

OHM
Advancing Communities® ™

Please send to Josh Reihl
via email @
Josh.Reihl@OHM-Advisors.com

CONSTRUCTION STAKING REQUEST FORM

Project Name & Number:

Company Name:

Request Made By:

Date & Time Submitted:

Telephone #:

Date Staking Requested: **Grades on Stakes or Cut Sheets:**

****Allow 3 Days (excluding weekends and holidays)****
****Contractor is responsible for protecting the stakes****
****Provide detailed staking information below****

Special Instructions:

To be filled out by the surveyor:

Crew Chief:

Date/Time Staking was Started: Completion Date/Time:

Person Notified of Completion:

OHM ADVISORS
2026 HOURLY RATE SCHEDULE

OHM Advancing Communities®

	Level				
Classification	**I**	**II**	**III**	**IV**	**V**
Professional Engineer	$167	$179	$194	$214	$224
Graduate Engineer	$145	$156	$161	$169	$182
Architect/Interior Designer	$115	$150	$175	$210	$230
Landscape Architect	$132	$142	$156	$172	$188
Planner	$120	$141	$167	$182	$193
Project Coordinator/Urban Designer	$93	$125	$142	$162	$182
Design Technician	$115	$134	$151	$170	$188
Technician	$109	$128	$146	$163	$172
Project Specialist	$138	$175	$205	$229	$250
Professional Surveyor	$156	$173	$189	$203	$215
Surveyor	$112	$132	$144	$158	$170

Classification	**I**	**II**	**III**
Administrative Support	$89	$110	$135
Technical Aide	$85	$89	$94
Subject Matter Expert	$250	$300	$375

Classification	
Principal	$247

Rates as reflected subject to review and adjustment on an annual basis.
2026 Public Rates 25-1028 (MI OH Public)

TERMS & CONDITIONS

1. THE AGREEMENT. These Terms and Conditions and the attached Proposal or Scope of Services, upon acceptance by CLIENT, shall constitute the entire Agreement between Orchard, Hiltz & McCliment, Inc. (OHM ADVISORS), a registered Michigan Corporation, and CLIENT. OHM ADVISORS and CLIENT may be referred to individually as a Party or collectively as Parties. This Agreement supersedes all prior negotiations or agreements and may be amended only by written agreement signed by both Parties.

2. CLIENT RESPONSIBILITIES. CLIENT, at no cost, shall:
   a. Provide access to the project site to allow timely performance of the services.
   b. Provide all information in CLIENT'S possession as required by OHM ADVISORS to perform the services.
   c. Designate a person to act as CLIENT'S representative who shall transmit instructions, receive information, define CLIENT policies, and have the authority to make decisions related to services under this Agreement.

3. PROJECT INFORMATION. OHM ADVISORS shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, other design professionals, or consultants contracted directly to CLIENT.

4. PERIOD OF SERVICE. The services shall be completed within the time specified in the Proposal or Scope of Services, or if no time is specified, within a reasonable amount of time. OHM ADVISORS shall not be liable to CLIENT for any loss or damage arising out of any failure or delay in rendering services pursuant to this Agreement that arise out of circumstances that are beyond the control of OHM ADVISORS.

5. COMPENSATION. CLIENT shall pay OHM ADVISORS for services performed in accordance with the method of payment, as stated in the Proposal or Scope of Services. CLIENT shall pay OHM ADVISORS for reimbursable expenses for subconsultant services, equipment rental, or other special project related items at a rate of 1.15 times the invoice amount.

6. TERMS OF PAYMENT. Invoices shall be submitted to the CLIENT each month for services performed during the preceding period. CLIENT shall pay the full amount of the invoice within thirty days of the invoice date. If payment is not made within thirty days, the amount due to OHM ADVISORS shall include a service fee at the rate of one (1%) percent per month from said thirtieth day.

7. STANDARD OF CARE. OHM ADVISORS shall perform their services under this Agreement in a manner consistent with the professional skill and care ordinarily provided by similar professionals practicing in the same or similar locality under the same or similar conditions.

8. RESTRICTION OF REMEDIES. OHM ADVISORS is responsible for the work of its employees while they are engaged on OHM ADVISORS' projects. As such, and in order to minimize legal costs and fees related to any dispute, CLIENT agrees to restrict any and all remedies it may have by reason of OHM ADVISORS' breach of this Agreement or negligence in the performance of services under this Agreement, be they in contract, tort, or otherwise, to OHM ADVISORS, and to waive any claims against individual employees.

9. LIMIT OF LIABILITY. To the fullest extent permitted by law, CLIENT agrees that, notwithstanding any other provision in this Agreement, the total liability in the aggregate, of OHM ADVISORS to CLIENT, or anyone claiming under CLIENT, for any claims, losses, damages or costs whatsoever arising out of, resulting from, or in any way related to this Agreement or the services provided by OHM ADVISORS pursuant to this Agreement, be limited to $25,000 or OHM ADVISORS fee, whichever is greater, and irrespective of whether the claim sounds in breach of contract, tort, or otherwise.

10. ASSIGNMENT. Neither Party to this Agreement shall transfer, sublet, or assign any duties, rights under or interest in this Agreement without the prior written consent of the other Party.

11. NO WAIVER. Failure of either Party to enforce, at anytime, the provisions of this Agreement shall not constitute a waiver of such provisions or the right of either Party at any time to avail themselves of such remedies as either may have for any breach of such provisions.

12. GOVERNING LAW. The laws of the State of Michigan will govern the validity of this Agreement, its interpretation and performance.

13. INSTRUMENTS OF SERVICE. OHM ADVISORS shall retain ownership of all reports, drawings, plans, specifications, electronic data and files, and other documents (Documents) prepared by OHM ADVISORS as Instruments of Service. OHM ADVISORS shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto. CLIENT, upon payment in full for OHM's services, shall have an irrevocable license to use OHM's Instruments of Service for or in conjunction with repairs, alterations or maintenance to the project involved but for no other purpose. CLIENT shall not reuse or make any modifications to the Documents without prior written authorization by OHM ADVISORS. In accepting and utilizing any Documents or other data on any electronic media provided by OHM ADVISORS, CLIENT agrees they will perform acceptance tests or procedures on the data within 30 days of receipt of the file.

14. CERTIFICATIONS. OHM ADVISORS shall have 14 days to review proposed language prior to the requested dates of execution. OHM ADVISORS shall not be required to execute certificates to which it has a reasonable objection, or that would require knowledge, services, or responsibilities beyond the scope of this Agreement, nor shall any certificates be construed as a warranty or guarantee by OHM ADVISORS.

15. TERMINATION. Either Party may at any time terminate this Agreement upon giving the other Party 7 calendar days prior written notice. CLIENT shall within 45 days of termination pay OHM ADVISORS for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions in this Agreement.

16. RIGHT TO SUSPEND SERVICES. In the event CLIENT fails to pay OHM ADVISORS the amount shown on any invoice within 45 days of the date of the invoice, OHM ADVISORS may, after giving 7 days' notice to CLIENT, suspend its services until payment in full for all services and expenses is received.

17. OPINIONS OF PROBABLE COST. OHM ADVISORS preparation of Opinions of Probable Cost represents OHM ADVISORS' best judgment as a design professional familiar with the industry. CLIENT recognizes that OHM ADVISORS has no control over costs of labor, equipment, materials, or a contractor's pricing. OHM ADVISORS makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual cost.

18. JOB SITE SAFETY. Neither the professional activities of OHM ADVISORS, nor the presence of OHM ADVISORS or our employees and subconsultants at a construction site shall relieve the Contractor or any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequences, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and the health or safety precautions required by any regulatory agency. OHM ADVISORS has no authority to exercise any control over any construction contractor or any other entity or their employees in connection with their work or any health or safety precautions.

19. CONTRACTOR SUBMITTALS. If included in the services to be provided, OHM ADVISORS shall review the contractor's submittals such as shop drawings, product data, and samples for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents issued by OHM ADVISORS. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. OHM ADVISORS review shall not constitute approval of safety precautions or, unless otherwise specifically stated by OHM ADVISORS, of any construction means, methods, techniques, sequences or procedures. OHM ADVISORS approval of a specific item shall not indicate approval of an assembly of which the item is a component.

20. CONSTRUCTION OBSERVATION. If requested, OHM ADVISORS shall visit the project construction site to generally observe the construction work and answer questions that CLIENT may have. OHM ADVISORS shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the Contract Documents.

21. HAZARDOUS MATERIALS. As used in this Agreement, the term hazardous materials shall mean any substances, including without limitation asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site. Both Parties acknowledge that OHM ADVISORS' Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event OHM ADVISORS or any other person or entity involved in the project encounters any hazardous or toxic materials, or should it become known to OHM ADVISORS that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of OHM ADVISORS' services, OHM ADVISORS may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations. CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless OHM ADVISORS, its officers, partners, employees and subconsultants (collectively, OHM ADVISORS) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability, regulatory or any other cause of action, except for the sole negligence or willful misconduct of OHM ADVISORS.

22. WAIVER OF CONSEQUENTIAL DAMAGES. The Parties waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either Party's termination of this Agreement.

23. WAIVER OF SUBROGATION. The Parties waive all rights against each other and any of their contractors, subcontractors, consultants, agents, and employees, each of the other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to a written contract or other property insurance applicable to the construction work.

24. THIRD PARTIES. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or OHM ADVISORS.

25. CODE REVIEW/ACCESSIBILITY. In providing its services under this Agreement, OHM ADVISORS may have to interpret federal and or state laws, codes, ordinances, regulations and/or statutes. CLIENT understands and agrees that these may be subject to different and possibly contradictory interpretations by relevant governmental officials charged with interpreting same and furthermore understands and agrees that OHM ADVISORS does not warrant or guarantee that their interpretation will be consistent with the interpretation of the relevant governmental officials. OHM ADVISORS shall not be liable for unreasonable or unforeseeable interpretation of federal and or state laws, codes, ordinances, regulations and/or statutes by governmental officials charged with interpreting same.

26. DISPUTE RESOLUTION. In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Parties agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation, unless the Parties mutually agree otherwise, as a prerequisite to further legal proceedings. The Parties agree to share the mediator's fee and any filing fees equally, and the mediation shall be held in the place where the project is located, unless another location is mutually agreed upon.

CONDITIONAL PURCHASE AGREEMENT

Conditioned upon City Council Approvals with possible Combination with Adjacent Parcel

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Premier Properties Holdings LLC, husband and wife/a single man/woman, of 7065 North Saginaw, Mt. Morris, Michigan 48458 as Purchaser(s), agree to purchase, the following described real property located in the City of Burton, Genesee County, Michigan being legally described as:

Legal Description(s) LOT 75 EXCEPT A PARCEL OF LAND BEG AT SW COR OF LOT 76 TH S 88 DEG 42 MIN 30 SEC W 100 FT TH N 4 DEG 46 MIN 30 SEC W 6.71 FT TH ON CURVE TO LEFT -CHORD- N 49 DEG 54 MIN 57 SEC E 122.70 FT TH S 4 DEG 33 MIN 22 SEC E 83.72 FT TO PL OF BEG WILSON HOMESTEAD

More commonly known as: Vacant lot on Homestead Dr.

Permanent Parcel #: 59-31-528-040

together with all improvements, appurtenances, hereditament now on the premises.

1. **PURCHASE PRICE:**
   The Purchase Price for the above described property shall be $500.00 (bid amount) payable in cash or certified funds at closing.
2. **DEPOSIT:**
   In the event that the Purchaser is submitting this Purchase Agreement for City Council consideration, an earnest money deposit in the amount of Ten (10%) percent of the price being offered is hereby submitted with this Purchase Agreement.
3. **CLOSING**:
   a. Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council. If the Council fails to approve this sale, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

   a. Closing shall take place within fifteen (15) business days of the City Council approval of this sale. At which time Purchaser will pay to Seller the balance of the purchase price in cash or certified funds and Seller shall convey a Quit Claim Deed to purchaser in a form suitable for recording. **Purchaser will be responsible for recording the Quit Claim Deed**.

   b.
4. **Supplemental Conditions**:
   a. Purchaser acknowledges and stipulates that Purchaser shall be solely responsible for the maintenance of the property from the date of closing forward, this shall include lawn mowing, tree upkeep, junk removal, brush, and any other violations of the City of Burton Ordinances.

b. Purchaser further acknowledges and stipulates that said maintenance shall be at the sole expense of the Purchaser and Seller shall not bear any liability therefrom.
c. Purchaser further acknowledges that if they are the adjacent property owner, they must combine the purchased parcel with their principle parcel within 30 days of the date of closing. (as set forth in section 5 of the agreement)

5. **COMBINATION OF PARCELS/ Reversionary Clause/ Election of Remedies**:
   a. Purchaser acknowledges and stipulates that Purchaser shall cause to be combined the purchased parcel that is the subject of the Agreement and the adjacent principle parcel within 30 days of compliance with paragraph 4, above.
   b. Purchaser further acknowledges and stipulates that said parcel combination shall be the sole responsibility and at the sole expense of the Purchaser and Seller shall not bear any liability therefrom.
   c. Purchaser further acknowledges and stipulates that in the event that the subject parcels have not been combined as set forth in subparagraph 5(a), irrespective of compliance with paragraph 4, above, the property shall either revert back to the Seller and any and all money deposited by Purchaser shall be retained by the Seller or the City may institute legal action to compel combination of the parcels, at the City's sole election. ***Purchaser shall be responsible for all fees**, legal and otherwise, associated with the reversion of the property to the Seller in the event Purchaser does not voluntarily transfer title back to the Seller and legal proceedings are necessary to obtain title or in the event legal proceedings are necessary to compel specific performance of the combining of the parcels.

6. **TITLE:**
   a. Seller does not warrant title. Purchaser is responsible to obtain evidence of satisfactory title. Seller will not provide title insurance.
   b. In the event that Purchaser's title search discloses title defects, Purchaser shall have twenty (20) days from the date of the execution of this Agreement to rescind this transaction by written notification to the City Clerk. Upon termination within the twenty (20) day period, Seller shall return the earnest money deposit to Purchaser and this Agreement shall be null and void.

7. **CONDITION OF PREMISES:**
   Purchaser acknowledges, notwithstanding paragraph 4, above, that the premises is being sold "AS IS" and that Seller has made absolutely no representations to Purchaser regarding the condition of the premises or any personal property which may be located within or upon the premises. There are no warranties of any type, expressed or implied being given by Seller to Purchaser.

8. **TAXES:**
   Seller makes no representations regarding the status of either real or personal property taxes pertaining to the property above described. There shall be no proration of taxes as Purchaser shall be solely responsible for all unpaid taxes, assessments, and fees which may or may not be a lien against the premises at the time of closing. In addition to being solely responsible for all taxes, both past due and current, Purchaser is also responsible to pay any tax certification, revenue stamp and recording fees which may be associated with the recording of the deed.

9. **ENTIRE CONTRACT**:
   Seller and Purchaser agree that they have read this document, that they understand its terms and agree to be bound thereby, and that there are no other agreements in writing or otherwise between

them concerning the subject of this contract, and that this contract embodies the complete and entire agreement between them concerning the subject of this contract.

10. **BINDING EFFECT**:
Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors; and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

11. **MISCELLANEOUS PROVISIONS:**
    a. Each party shall be responsible to pay their respective attorney fees.
    b. All parties acknowledge receipt of a signed copy of this Purchase Agreement.

SIGNED IN THE PRESENCE OF: **SELLER:**
THE CITY OF BURTON

______________________ ______________________ ____________
Julie Griffith **BY: DUANE HASKINS, MAYOR** **DATE**

______________________ ____________
BY: RACHEAL BOGGS, CITY CLERK **DATE**

Purchaser:

Print Name: Premier Properties Holdings LLC

Signature: ______________________ **Date:** 2-1~~8~~-26

Address: 2005 North Saginaw St
Mt. Morris MI ~~4844~~ 48458

Phone: 810-228-0478

Is your spouse also going to be on the title? **No** **Yes - if yes, spouse must sign below**

Spouse:

Print Name: N/A

Signature: ______________________ **Date:** ____________

Bid Opening City Property Sales

Wednesday, November 18, 2020
10:00 a.m.
City Hall, 4303 S. Center Rd. Burton, MI 48519

Bid Tab for:

Parcel	Address	Min Bid
59-31-528-040	Homestead Dr	$400.00

Bids Received:

Name	Amount	Bond	Signed
NO Bidders on this property			

City of Burton Legislative Body Resolution and Deficit Elimination Plan:

WHEREAS City of Burton's **Amy Street Capital Project Fund** has a $48,638 fund balance on June 30, 2025: and

WHEREAS, Act 275 of the Public Acts of 1980 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury:

NOW THEREFORE, IT IS RESOLVED that the City of Burton's legislative body adopts the following as the **Amy Street Capital Project Fund** Deficit Elimination Plan:

BE IT FURTHER RESOLVED that the City of Burton's Mayor submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

	Fund 450 - AMY ST PAVING CAP PROJECT 13-008-P				
		2025	2026	2027	2028
Dept 0000	Unrestricted Net Position (Deficit) July 1	$ (53,571)	$ (48,638)	$ (20,614)	$ (10,499)
	Revenue				
450-000-699.350	TRANSFER IN FROM FUND 350 AMY STREET SAD Collections	$ 7,336	$ 29,926	$ 11,500	$ 11,351
	Total Revenue	$ 7,336	$ 29,926	$ 11,500	$ 11,351
	Expenditures				
450-000-993.590	INTEREST ON LOAN	$ 2,403	$ 1,902	$ 1,385	$ 852
	Total Expenditures	$ 2,403	$ 1,902	$ 1,385	$ 852
	Unrestricted Net Position (Deficit) June 30	$ (48,638)	$ (20,614)	$ (10,499)	$ (0)

ADD CLERK'S CERTIFICATION

Amy Street Capital Project Fund

Shortfall $48,638

Solution: The City will be collecting assessments from Amy Street residents over a 15-year period, with the assessment set to end in 2028. To reduce costs, the City decided it was more efficient to borrow funds from its Sewer Fund rather than issue bonds for such a small project. Until an alternative funding source is found, this approach will continue in the future. The assessments are collected into a special assessment fund (Fund 350) and then transferred to the Amy Street Capital Project fund. While the amounts shown reflect the original assessment budget, early payoffs have reduced the amounts collected in subsequent years; however, this will not affect the 2028 completion date for full repayment.

City of Burton
4303 SOUTH CENTER ROAD • BURTON, MI 48519
PHONE (810) 743-1500 • FAX (810) 743-5060 • www.burtonmi.gov

DUANE HASKINS
Mayor

INTEROFFICE MEMORANDUM

To: Mayor Duane Haskins

From: Controller Brandy Ruth

Date: February 12, 2026

Re: Memo of Explanation for
City Council Meeting of 2/19/2026

Mayor Haskins:

I am requesting that Council approve a budget amendment within the General Operating Fund as follows; Increase 101-000-569.000 State Grants Other and increase 101-262-818.000 Contractual Service $4,000.

This amends the 2025-26 budget for the General Fund. The City was awarded a grant from Michigan Association of Municipal Clerks in the amount of $4,000. These funds are to be used to support ADA-related infrastructure improvements. Our clerk has designated the funds to be used for temporary accessible ramp for voting entrance and handicap parking/van accessible signage/cones for polling location at Atherton Elementary School, and signage/cones for temporary handicap parking at city hall for early voting.