

## Fund: All Funds

| Account Number                    |                            | 2026<br>September | 2026<br>Actual<br>09/30/2026 | 2026<br>Budget      | Budget<br>Status   | % of<br>Budget |
|-----------------------------------|----------------------------|-------------------|------------------------------|---------------------|--------------------|----------------|
| 100-00-41100-000-000              | PROPERTY TAXES             | 0.00              | 1,029,834.34                 | 1,029,835.00        | -0.66              | 100.00         |
| 300-00-41100-000-000              | PROPERTY TAXES             | 0.00              | 1,566,403.00                 | 1,566,403.00        | 0.00               | 100.00         |
| 620-00-41100-000-000              | PROPERTY TAXES             | 0.00              | 100,000.00                   | 100,000.00          | 0.00               | 100.00         |
| 420-00-41120-000-000              | TAX INCREMENTS             | 0.00              | 598,261.58                   | 598,262.00          | -0.42              | 100.00         |
| 100-00-41140-000-000              | MANUF HOUSING TAXES        | -167.02           | 4,946.02                     | 6,000.00            | -1,053.98          | 82.43          |
| 100-00-41141-000-000              | LOTTERY TAX CR             | 713.88            | 4,009.63                     | 4,400.00            | -390.37            | 91.13          |
| 100-00-41150-000-000              | MFL TAXES - TAX ROLL       | 0.00              | 679.79                       | 1,200.00            | -520.21            | 56.65          |
| 100-00-41210-000-000              | ROOM TAXES                 | -449.24           | 53.82                        | 200.00              | -146.18            | 26.91          |
| <b>TAXES</b>                      |                            | <b>97.62</b>      | <b>3,304,188.18</b>          | <b>3,306,300.00</b> | <b>-2,111.82</b>   | <b>99.94</b>   |
| 420-00-42000-000-000              | SPECIAL ASSESSMENTS        | 0.00              | 0.00                         | 300,000.00          | -300,000.00        | 0.00           |
| <b>SPECIAL ASSESSMENTS</b>        |                            | <b>0.00</b>       | <b>0.00</b>                  | <b>300,000.00</b>   | <b>-300,000.00</b> | <b>0.00</b>    |
| 100-00-43410-000-000              | STATE SHARED REVENUE       | 0.00              | 21,749.97                    | 35,672.00           | -13,922.03         | 60.97          |
| 100-00-43411-000-000              | PERSONAL PROPERTY AID      | 0.00              | 15,670.66                    | 15,671.00           | -0.34              | 100.00         |
| 420-00-43411-000-000              | PERSONAL PROPERTY AID      | 0.00              | 291,441.27                   | 291,441.00          | 0.27               | 100.00         |
| 620-00-43411-000-000              | PERSONAL PROPERTY AID      | 0.00              | 1,647.15                     | 1,647.00            | 0.15               | 100.01         |
| 100-00-43412-000-000              | VIDEO SERVICE PROV AID     | 0.00              | 7,382.17                     | 7,382.00            | 0.17               | 100.00         |
| 100-00-43413-000-000              | SUPPLEMENTAL MUNI AID      | 0.00              | 0.00                         | 109,328.00          | -109,328.00        | 0.00           |
| 100-00-43420-000-000              | FIRE INSURANCE DUES        | 0.00              | 41,341.37                    | 30,000.00           | 11,341.37          | 137.80         |
| 100-00-43430-000-000              | EXEMPT COMPUTER AID        | 0.00              | 4,418.91                     | 4,419.00            | -0.09              | 100.00         |
| 100-00-43531-000-000              | TRANSPORTATION AIDS        | 0.00              | 214,832.43                   | 286,612.00          | -71,779.57         | 74.96          |
| 230-00-43545-000-000              | RECYCLING GRANT            | 0.00              | 7,318.08                     | 7,200.00            | 118.08             | 101.64         |
| 100-00-43620-000-000              | APRIL PILT                 | 0.00              | 4,102.25                     | 4,102.00            | 0.25               | 100.01         |
| 100-00-43650-000-000              | MFL STATE AID              | 0.00              | 15.36                        | 27.00               | -11.64             | 56.89          |
| 100-00-43660-000-000              | JANUARY PILT               | 0.00              | 1,397.52                     | 1,300.00            | 97.52              | 107.50         |
| <b>INTERGOVERNMENTAL REVENUES</b> |                            | <b>0.00</b>       | <b>611,317.14</b>            | <b>794,801.00</b>   | <b>-183,483.86</b> | <b>76.91</b>   |
| 100-00-44110-000-000              | LIQUOR & MALT BEV LICENSES | 0.00              | 5,270.00                     | 5,530.00            | -260.00            | 95.30          |
| 100-00-44120-000-000              | OPERATOR & CIG LICENSES    | 75.00             | 1,935.00                     | 1,500.00            | 435.00             | 129.00         |
| 100-00-44122-000-000              | PEDDLER/RESALE PERMITS     | 0.00              | 1,000.00                     | 500.00              | 500.00             | 200.00         |
| 100-00-44130-000-000              | CABLE TV FRANCHISE FEES    | 0.00              | 18,740.40                    | 31,000.00           | -12,259.60         | 60.45          |
| 100-00-44200-000-000              | DOG LICENSES               | 0.00              | 1,627.40                     | 1,200.00            | 427.40             | 135.62         |
| 100-00-44210-000-000              | DOG LICENSES LATE FEES     | 0.00              | 130.00                       | 0.00                | 130.00             | 0.00           |
| 100-00-44300-000-000              | BUILDING PERMITS           | 25,024.70         | 125,422.35                   | 50,000.00           | 75,422.35          | 250.84         |
| 100-00-44310-000-000              | ELECTRICAL PERMITS         | 9,081.86          | 59,696.31                    | 16,000.00           | 43,696.31          | 373.10         |
| 100-00-44314-000-000              | DEMOLITION/RAZING PERMIT   | 0.00              | 400.00                       | 0.00                | 400.00             | 0.00           |
| 100-00-44320-000-000              | HVAC PERMITS               | 9,383.86          | 55,401.19                    | 14,000.00           | 41,401.19          | 395.72         |
| 100-00-44330-000-000              | PLUMBING PERMITS           | 19,414.92         | 60,363.67                    | 12,000.00           | 48,363.67          | 503.03         |
| 100-00-44400-000-000              | ZONING PERMITS & FEES      | 2,550.00          | 14,500.00                    | 1,000.00            | 13,500.00          | 1,450.00       |
| 100-00-44410-000-000              | FENCE PERMIT               | 0.00              | 1,500.00                     | 500.00              | 1,000.00           | 300.00         |
| 100-00-44412-000-000              | RIGHT OF WAY PERMIT        | 1,700.00          | 12,700.00                    | 1,500.00            | 11,200.00          | 846.67         |
| 100-00-44431-000-000              | CERTIFIED SURVEY MAP FEE   | 0.00              | 2,500.00                     | 1,500.00            | 1,000.00           | 166.67         |
| 100-00-44432-000-000              | SITE PLAN FEE              | 0.00              | 6,000.00                     | 1,000.00            | 5,000.00           | 600.00         |
| 100-00-44433-000-000              | CONDITIONAL USE PERMIT     | 0.00              | 525.00                       | 1,050.00            | -525.00            | 50.00          |
| 100-00-44434-000-000              | PRELIMINARY PLAT FEE       | 0.00              | 0.00                         | 2,000.00            | -2,000.00          | 0.00           |
| 100-00-44900-000-000              | OTHER PERMITS              | 0.00              | 2,340.00                     | 1,500.00            | 840.00             | 156.00         |
| 640-00-44900-000-000              | CULVERT & ACCESS PERMIT    | 6,000.00          | 29,500.00                    | 3,000.00            | 26,500.00          | 983.33         |
| 640-00-44910-000-000              | DRIVEWAY STAKING PERMIT    | 5,000.00          | 27,000.00                    | 0.00                | 27,000.00          | 0.00           |

## Fund: All Funds

| Account Number                       |                              | 2026<br>September | 2026<br>Actual<br>09/30/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|--------------------------------------|------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| <b>LICENSES AND PERMITS</b>          |                              | 78,230.34         | 426,551.32                   | 144,780.00     | 281,771.32       | 294.62         |
| 100-00-45100-000-000                 | LAW & ORDINANCE VIOLATIONS   | 0.00              | 1,357.92                     | 0.00           | 1,357.92         | 0.00           |
| <b>FINES, FORFEITS AND PENALTIES</b> |                              | 0.00              | 1,357.92                     | 0.00           | 1,357.92         | 0.00           |
| 100-00-46100-000-000                 | GEN GOV CHGS FOR SERVICES    | 0.00              | 0.00                         | 500.00         | -500.00          | 0.00           |
| 100-00-46112-000-000                 | REAL ESTATE INQUIRY FEES     | 480.00            | 5,850.00                     | 4,000.00       | 1,850.00         | 146.25         |
| 100-00-46113-000-000                 | HOUSE NUMBERS                | 1,080.00          | 9,480.00                     | 2,000.00       | 7,480.00         | 474.00         |
| 260-00-46220-000-000                 | FIRE IMPACT FEES             | 24,390.00         | 22,503.31                    | 0.00           | 22,503.31        | 0.00           |
| 640-00-46328-000-000                 | STORMWATER CHARGES           | 288.75            | 356,613.98                   | 352,000.00     | 4,613.98         | 101.31         |
| 620-00-46410-000-000                 | SEWER USER CHARGES           | 629.96            | 57,400.37                    | 80,000.00      | -22,599.63       | 71.75          |
| 620-00-46411-000-000                 | CONNECTION CHARGE            | 480.00            | 3,720.00                     | 10,000.00      | -6,280.00        | 37.20          |
| 620-00-46412-000-000                 | STANDBY CHARGES              | 2,958.00          | 73,415.00                    | 1,300.00       | 72,115.00        | 5,647.31       |
| 620-00-46413-000-000                 | INTEREST FEE/ STATEMENT FEE  | 82.33             | 796.85                       | 0.00           | 796.85           | 0.00           |
| 620-00-46414-000-000                 | SEWER INSPECTION             | 480.00            | 4,020.00                     | 0.00           | 4,020.00         | 0.00           |
| 230-00-46420-000-000                 | GARBAGE SPECIAL CHARGES      | 1,669.48          | 470,030.71                   | 467,880.00     | 2,150.71         | 100.46         |
| 230-00-46435-000-000                 | OTHER RECYCLING REVENUE      | 350.00            | 8,450.00                     | 8,000.00       | 450.00           | 105.63         |
| 100-00-46440-000-000                 | WEED AND NUISANCE CONTROL    | 0.00              | 648.81                       | 0.00           | 648.81           | 0.00           |
| 240-00-46540-000-000                 | CEMETERY PLOT SALES          | 0.00              | 2,000.00                     | 0.00           | 2,000.00         | 0.00           |
| 240-00-46541-000-000                 | CEMETERY PLOT OPEN/CLOSE     | 0.00              | 6,100.00                     | 0.00           | 6,100.00         | 0.00           |
| 100-00-46720-000-000                 | PARK RENT                    | 0.00              | 3,150.00                     | 2,000.00       | 1,150.00         | 157.50         |
| 220-00-46720-000-000                 | PARK IMPACT FEES             | 7,365.00          | 36,120.76                    | 0.00           | 36,120.76        | 0.00           |
| <b>PUBLIC CHARGES FOR SERVICES</b>   |                              | 40,253.52         | 1,060,299.79                 | 927,680.00     | 132,619.79       | 114.30         |
| 100-00-47310-000-000                 | INTERGOV CHGS- BUILDING INSP | 1,933.30          | 13,013.01                    | 12,000.00      | 1,013.01         | 108.44         |
| 100-00-47410-000-000                 | INTERDEPT CHGS-TID NO. 1     | 0.00              | 58,000.00                    | 58,000.00      | 0.00             | 100.00         |
| 100-00-47420-000-000                 | INTERDEPT CHGS-SAN DIST      | 0.00              | 66,000.00                    | 66,000.00      | 0.00             | 100.00         |
| 100-00-47430-000-000                 | INTERDEPT CHGS-STORMWATER    | 0.00              | 24,000.00                    | 24,000.00      | 0.00             | 100.00         |
| 100-00-47440-000-000                 | INTERDEPT CHGS-SW RECYCL     | 0.00              | 18,300.00                    | 18,300.00      | 0.00             | 100.00         |
| <b>INTERGOV'T. CHARGES FOR SERV.</b> |                              | 1,933.30          | 179,313.01                   | 178,300.00     | 1,013.01         | 100.57         |
| 100-00-48110-000-000                 | INTEREST INCOME              | 11,454.46         | 120,231.98                   | 55,000.00      | 65,231.98        | 218.60         |
| 220-00-48110-000-000                 | PARK IMPACT FEE INTEREST     | 399.54            | 3,077.65                     | 0.00           | 3,077.65         | 0.00           |
| 260-00-48110-000-000                 | FIRE IMPACT FEE INTEREST     | 894.30            | 7,695.81                     | 0.00           | 7,695.81         | 0.00           |
| 420-00-48110-000-000                 | INTEREST INCOME              | 0.00              | 692.56                       | 1,000.00       | -307.44          | 69.26          |
| 400-00-48200-000-000                 | HWY 76 RENT                  | 2,565.00          | 23,085.00                    | 0.00           | 23,085.00        | 0.00           |
| 100-00-48210-000-000                 | LAND RENTAL                  | 0.00              | 2,652.10                     | 2,844.00       | -191.90          | 93.25          |
| 250-00-48302-000-000                 | SALE OF FIRE EQUIPMENT       | 0.00              | 2,500.00                     | 0.00           | 2,500.00         | 0.00           |
| 230-00-48307-000-000                 | SALE OF SALVAGE MATERIAL     | 165.90            | 6,589.80                     | 0.00           | 6,589.80         | 0.00           |
| 400-00-48309-000-000                 | SALE OF EQUIPMENT            | 0.00              | 64,016.01                    | 0.00           | 64,016.01        | 0.00           |
| 400-00-48310-000-000                 | SALE OF PROPERTY             | 0.00              | 0.00                         | 598,500.00     | -598,500.00      | 0.00           |
| 250-00-48500-000-000                 | FIRE DEPT DONATIONS          | 0.00              | 1,034.00                     | 0.00           | 1,034.00         | 0.00           |
| 100-00-48900-000-000                 | MISCELLANEOUS REVENUE        | 0.00              | 11,101.37                    | 0.00           | 11,101.37        | 0.00           |
| 400-00-48900-000-000                 | MISCELLANEOUS REVENUE        | 0.00              | 1,140.00                     | 0.00           | 1,140.00         | 0.00           |
| <b>MISCELLANEOUS REVENUES</b>        |                              | 15,479.20         | 243,816.28                   | 657,344.00     | -413,527.72      | 37.09          |
| 300-00-49100-000-000                 | LONG-TERM DEBT PROCEEDS      | 0.00              | 9,060,000.00                 | 0.00           | 9,060,000.00     | 0.00           |
| 400-00-49100-000-000                 | LT DEBT PROCEEDS             | 0.00              | 210,000.00                   | 0.00           | 210,000.00       | 0.00           |
| 420-00-49100-000-000                 | LT DEBT PROCEEDS             | 0.00              | 295,000.00                   | 8,907,500.00   | -8,612,500.00    | 3.31           |
| 300-00-49200-000-000                 | TRANSFER IN                  | 0.00              | 0.00                         | 225,000.00     | -225,000.00      | 0.00           |

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|--------------------------------|----------------------|-------------------|------------------------------|----------------|------------------|----------------|
| 400-00-49200-000-000           | TRANSFER IN          | 0.00              | 0.00                         | 270,000.00     | -270,000.00      | 0.00           |
| 300-00-49300-000-000           | PREMIUM ON DEBT      | 0.00              | 723,776.75                   | 0.00           | 723,776.75       | 0.00           |
| 400-00-49300-000-000           | PREMIUM ON DEBT      | 0.00              | 19,228.45                    | 0.00           | 19,228.45        | 0.00           |
| 420-00-49300-000-000           | PREMIUM ON DEBT      | 0.00              | 19,461.15                    | 0.00           | 19,461.15        | 0.00           |
| 100-00-49900-000-000           | FUND BALANCE APPLIED | 0.00              | 0.00                         | 225,000.00     | -225,000.00      | 0.00           |
| 300-00-49900-000-000           | FUND BALANCE APPLIED | 0.00              | 0.00                         | 310,542.00     | -310,542.00      | 0.00           |
| 400-00-49990-000-000           | FUND BALANCE APPLIED | 0.00              | 0.00                         | 404,000.00     | -404,000.00      | 0.00           |
| <b>OTHER FINANCING SOURCES</b> |                      | 0.00              | 10,327,466.35                | 10,342,042.00  | -14,575.65       | 99.86          |
| <b>Total Revenues</b>          |                      | 135,993.98        | 16,154,309.99                | 16,651,247.00  | -496,937.01      | 97.02          |

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|----------------------|--------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| 100-00-51100-110-000 | BOARD WAGES                    | 3,750.00          | 30,000.00                    | 47,250.00      | 17,250.00        | 63.49          |
| 100-00-51100-130-000 | BOARD SOC SEC/MEDICARE         | 286.87            | 2,294.95                     | 3,615.00       | 1,320.05         | 63.48          |
| 100-00-51100-310-000 | BOARD SUPPLIES & EXPENSE       | 0.00              | 0.00                         | 100.00         | 100.00           | 0.00           |
| 100-00-51300-000-000 | LEGAL FEES                     | 0.00              | 77,360.09                    | 55,000.00      | -22,360.09       | 140.65         |
| 420-00-51300-000-000 | LEGAL FEES                     | 0.00              | 23,904.88                    | 5,000.00       | -18,904.88       | 478.10         |
| 420-00-51400-000-000 | TID NO. 1 ADMIN CHARGES        | 0.00              | 58,000.00                    | 58,000.00      | 0.00             | 100.00         |
| 100-00-51400-110-000 | ADMINISTRATOR WAGES            | 3,769.23          | 68,551.80                    | 98,000.00      | 29,448.20        | 69.95          |
| 100-00-51400-130-000 | ADMIN SOC SEC/MEDICARE         | 549.08            | 4,981.89                     | 7,497.00       | 2,515.11         | 66.45          |
| 100-00-51400-131-000 | ADMINISTRATOR WRS              | 542.76            | 4,942.71                     | 7,056.00       | 2,113.29         | 70.05          |
| 100-00-51400-132-000 | ADMINISTRATOR HLTH INSURANCE   | 1,444.16          | 13,719.52                    | 18,774.00      | 5,054.48         | 73.08          |
| 100-00-51400-310-000 | ADMINISTRATOR OFFICE SUPPLIES  | 0.00              | 0.00                         | 600.00         | 600.00           | 0.00           |
| 100-00-51400-324-000 | ADMINISTRATOR SEMINARS         | 0.00              | 0.00                         | 500.00         | 500.00           | 0.00           |
| 100-00-51400-330-000 | ADMINISTRATOR MILEAGE          | 0.00              | 0.00                         | 100.00         | 100.00           | 0.00           |
| 420-00-51410-000-000 | OTHER ADMINISTRATION           | 0.00              | 988.85                       | 5,000.00       | 4,011.15         | 19.78          |
| 100-00-51410-110-000 | CLERK WAGES                    | 2,025.92          | 36,862.34                    | 52,674.00      | 15,811.66        | 69.98          |
| 100-00-51410-130-000 | CLERK SOC SEC/MEDICARE         | 282.34            | 2,557.53                     | 4,030.00       | 1,472.47         | 63.46          |
| 100-00-51410-131-000 | CLERK WRS                      | 291.74            | 2,658.11                     | 3,793.00       | 1,134.89         | 70.08          |
| 100-00-51410-132-000 | CLERK HLTH INSURANCE           | 1,444.16          | 13,719.52                    | 18,774.00      | 5,054.48         | 73.08          |
| 100-00-51410-310-000 | CLERK SUPPLIES & EXPENSE       | 0.00              | 74.99                        | 500.00         | 425.01           | 15.00          |
| 100-00-51410-320-000 | CLERK MEMBERSHIP DUES          | 0.00              | 475.00                       | 300.00         | -175.00          | 158.33         |
| 100-00-51410-324-000 | CLERK SEMINARS AND TRAINING    | 0.00              | 228.70                       | 1,000.00       | 771.30           | 22.87          |
| 100-00-51411-110-000 | ADMIN SUPPORT WAGES            | 1,644.55          | 30,295.04                    | 66,200.00      | 35,904.96        | 45.76          |
| 100-00-51411-130-000 | ADMIN SUPPORT SOC SEC/MEDICARE | 253.65            | 2,318.25                     | 5,064.00       | 2,745.75         | 45.78          |
| 100-00-51411-131-000 | ADMIN SUPPORT WRS              | 238.73            | 2,174.10                     | 4,766.00       | 2,591.90         | 45.62          |
| 100-00-51411-132-000 | ADMIN SUPPORT HEALTH/ FRG      | 0.00              | -35.07                       | 0.00           | 35.07            | 0.00           |
| 100-00-51415-000-000 | LEGAL NOTICES                  | 88.45             | 1,233.98                     | 2,500.00       | 1,266.02         | 49.36          |
| 100-00-51420-000-000 | TOWN WEBSITE HOSTING           | 0.00              | 6,003.11                     | 6,200.00       | 196.89           | 96.82          |
| 100-00-51430-291-000 | SOFTWARE LICENSES/MAINT AGREEM | 2,199.92          | 15,408.56                    | 6,500.00       | -8,908.56        | 237.05         |
| 100-00-51440-000-000 | COMPUTER IT SUPPORT            | 2,152.77          | 16,911.52                    | 35,000.00      | 18,088.48        | 48.32          |
| 100-00-51445-000-000 | INTERNET SERVICES              | 8.76              | 1,128.69                     | 2,000.00       | 871.31           | 56.43          |
| 100-00-51450-000-000 | COPIER LEASE                   | 529.02            | 5,034.08                     | 6,200.00       | 1,165.92         | 81.19          |
| 100-00-51460-240-000 | ELECTION REP & MAINT OTHER     | 0.00              | 850.73                       | 1,000.00       | 149.27           | 85.07          |
| 100-00-51460-290-000 | ELECTION CONTRACT SERVICES     | 0.00              | 2,455.25                     | 4,000.00       | 1,544.75         | 61.38          |
| 100-00-51460-310-000 | ELECTION SUPPLIES & EXPENSE    | 0.00              | 2,429.88                     | 3,000.00       | 570.12           | 81.00          |
| 100-00-51470-000-000 | CRIMINAL BACKGROUND CHECKS     | 21.00             | 329.00                       | 500.00         | 171.00           | 65.80          |
| 100-00-51480-310-000 | GENERAL GOVT OFFICE SUPPLIES   | 340.98            | 4,529.94                     | 6,500.00       | 1,970.06         | 69.69          |
| 100-00-51480-312-000 | GENERAL GOVT POSTAGE           | 0.00              | 3,000.00                     | 6,600.00       | 3,600.00         | 45.45          |
| 100-00-51480-314-000 | POSTAL METER LEASE             | 230.64            | 691.92                       | 0.00           | -691.92          | 0.00           |
| 100-00-51480-321-000 | GENERAL GOVT DUES              | 0.00              | 1,770.00                     | 2,500.00       | 730.00           | 70.80          |
| 100-00-51490-000-000 | MEMORIAL FUND                  | 0.00              | 95.00                        | 1,000.00       | 905.00           | 9.50           |
| 100-00-51500-110-000 | TREASURER WAGES                | 2,312.23          | 42,071.79                    | 60,118.00      | 18,046.21        | 69.98          |
| 100-00-51500-130-000 | TREASURER SOC SEC/MEDICARE     | 326.16            | 2,956.19                     | 4,599.00       | 1,642.81         | 64.28          |
| 100-00-51500-131-000 | TREASURER WRS                  | 332.96            | 3,033.67                     | 4,328.00       | 1,294.33         | 70.09          |
| 100-00-51500-132-000 | TREASURER HLTH INSURANCE       | 1,444.16          | 13,719.52                    | 18,774.00      | 5,054.48         | 73.08          |
| 100-00-51500-310-000 | TREASURER SUPPLIES & EXPENSE   | 0.00              | 0.00                         | 500.00         | 500.00           | 0.00           |
| 100-00-51500-324-000 | TREASURER SEMINARS AND TRAIN   | 0.00              | 80.00                        | 1,000.00       | 920.00           | 8.00           |
| 100-00-51510-290-000 | FINAN ADMIN                    | 0.00              | 6,239.73                     | 10,000.00      | 3,760.27         | 62.40          |
| 420-00-51520-000-000 | AUDIT FEES                     | 0.00              | 3,755.66                     | 5,500.00       | 1,744.34         | 68.28          |
| 100-00-51520-211-000 | FINANCIAL ADMIN AUDITOR        | 0.00              | 16,182.88                    | 12,000.00      | -4,182.88        | 134.86         |
| 100-00-51530-000-000 | ASSESSOR FEES                  | 1,984.21          | 18,884.90                    | 23,000.00      | 4,115.10         | 82.11          |
| 420-00-51530-000-000 | ACCOUNTING CONSULTING          | 0.00              | 11,659.73                    | 5,000.00       | -6,659.73        | 233.19         |
| 100-00-51550-000-000 | BANK SERVICE CHARGES           | 105.00            | 945.00                       | 1,260.00       | 315.00           | 75.00          |

## Fund: All Funds

| Account Number            |                                | 2026<br>September | 2026<br>Actual<br>09/30/2026 | 2026<br>Budget    | Budget<br>Status  | % of<br>Budget |
|---------------------------|--------------------------------|-------------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-51560-000-000      | REAL ESTATE TAX EXPENSE        | 0.00              | 0.00                         | 15,638.00         | 15,638.00         | 0.00           |
| 100-00-51600-110-000      | CUSTODIAN WAGES                | 129.13            | 2,002.71                     | 3,000.00          | 997.29            | 66.76          |
| 100-00-51600-130-000      | CUSTODIAN SOC SEC/MEDICARE     | 19.76             | 153.21                       | 230.00            | 76.79             | 66.61          |
| 100-00-51600-220-000      | TOWN HALL ELECTRICITY          | 1,000.63          | 10,375.72                    | 10,500.00         | 124.28            | 98.82          |
| 100-00-51600-221-000      | TOWN HALL HEAT/GAS             | 88.72             | 7,336.32                     | 12,000.00         | 4,663.68          | 61.14          |
| 100-00-51600-223-000      | TOWN HALL PHONE                | 47.82             | 1,502.36                     | 2,600.00          | 1,097.64          | 57.78          |
| 100-00-51600-225-000      | TOWN HALL WATER & SEWER        | 0.00              | 136.65                       | 500.00            | 363.35            | 27.33          |
| 100-00-51600-241-000      | TOWN HALL BUILDING MAINTENANCE | 736.98            | 12,487.02                    | 30,000.00         | 17,512.98         | 41.62          |
| 100-00-51600-290-000      | TOWN HALL CONTRACTED SERVICES  | 622.39            | 5,966.76                     | 8,000.00          | 2,033.24          | 74.58          |
| 100-00-51600-310-000      | TOWN HALL CUSTODIAN SUPPLIES   | 0.00              | 458.34                       | 750.00            | 291.66            | 61.11          |
| 100-00-51601-290-000      | MUNICIPAL CONTRACT SERVICES    | 0.00              | 0.00                         | 1,000.00          | 1,000.00          | 0.00           |
| 100-00-51931-000-000      | GENERAL LIABILITY              | 0.00              | 8,275.00                     | 8,000.00          | -275.00           | 103.44         |
| 100-00-51932-000-000      | PROPERTY INSURANCE             | 0.00              | 8,162.00                     | 5,500.00          | -2,662.00         | 148.40         |
| 100-00-51933-000-000      | AUTO INSURANCE                 | 0.00              | 22,674.00                    | 23,500.00         | 826.00            | 96.49          |
| 100-00-51934-000-000      | PUBLIC OFFICIAL MGMT LIAB.     | 0.00              | 5,561.00                     | 4,200.00          | -1,361.00         | 132.40         |
| 100-00-51935-000-000      | EXCESS LIABILITY               | 0.00              | 5,321.00                     | 5,200.00          | -121.00           | 102.33         |
| 100-00-51936-000-000      | BLANKET BOND                   | 0.00              | 678.00                       | 500.00            | -178.00           | 135.60         |
| 100-00-51937-000-000      | WORKERS COMPENSATION           | 0.00              | 10,336.00                    | 12,500.00         | 2,164.00          | 82.69          |
| 100-00-51939-000-000      | OTHER INSURANCE                | 0.00              | 1,820.00                     | 2,000.00          | 180.00            | 91.00          |
| 100-00-51940-000-000      | FD ACCIDENT SICKNESS INS       | 0.00              | 0.00                         | 1,700.00          | 1,700.00          | 0.00           |
| 100-00-51990-000-000      | SICK LEAVE PAYOUTS             | 4,895.05          | 6,594.21                     | 5,000.00          | -1,594.21         | 131.88         |
| 100-00-51999-000-000      | MISC GENERAL EXPENSES          | 0.00              | 1,472.10                     | 0.00              | -1,472.10         | 0.00           |
| <b>GENERAL GOVERNMENT</b> |                                | <b>36,139.93</b>  | <b>668,786.33</b>            | <b>845,490.00</b> | <b>176,703.67</b> | <b>79.10</b>   |
| 100-00-52100-290-000      | POLICE CONTRACT SVC            | 966.80            | 7,734.40                     | 75,000.00         | 67,265.60         | 10.31          |
| 100-00-52100-310-000      | POLICE SUPPLIES & EXP          | 174.92            | 5,165.57                     | 3,700.00          | -1,465.57         | 139.61         |
| 100-00-52200-110-000      | FIRE DEPT CHIEF WAGES          | 3,269.23          | 59,446.04                    | 85,000.00         | 25,553.96         | 69.94          |
| 100-00-52200-121-000      | OFFICER SALARY                 | 500.00            | 4,000.00                     | 8,500.00          | 4,500.00          | 47.06          |
| 100-00-52200-122-000      | FIRE/FIRST RESPOND WAGES       | 4,300.63          | 62,210.80                    | 92,326.00         | 30,115.20         | 67.38          |
| 100-00-52200-123-000      | FIRE DEPT WEEKEND DUTY         | 500.00            | 3,390.63                     | 6,500.00          | 3,109.37          | 52.16          |
| 100-00-52200-130-000      | FIRE DEPT SOC SEC/MEDICARE     | 1,026.43          | 9,356.98                     | 14,713.00         | 5,356.02          | 63.60          |
| 100-00-52200-131-000      | FIRE DEPT WRS                  | 1,263.93          | 11,754.74                    | 20,756.00         | 9,001.26          | 56.63          |
| 100-00-52200-132-000      | FIRE DEPT HLTH INSURANCE       | 2,371.88          | 26,922.60                    | 37,548.00         | 10,625.40         | 71.70          |
| 100-00-52200-141-000      | FIRE DEPT UNIFORM ALLOWANCE    | 0.00              | 882.54                       | 2,000.00          | 1,117.46          | 44.13          |
| 100-00-52200-142-000      | FIRE DEPT PHYSICALS            | 0.00              | 630.00                       | 3,000.00          | 2,370.00          | 21.00          |
| 100-00-52200-223-000      | FIRE DEPT PHONE                | 47.81             | 2,194.14                     | 3,200.00          | 1,005.86          | 68.57          |
| 100-00-52200-226-000      | FIRE DEPT GAS & DIESEL         | 70.15             | 2,244.66                     | 5,600.00          | 3,355.34          | 40.08          |
| 100-00-52200-240-000      | FIRE DEPT REP & MAINT OTHER    | 0.00              | 9,543.08                     | 17,700.00         | 8,156.92          | 53.92          |
| 100-00-52200-243-000      | FIRE DEPT VEHICLE MAINTENANCE  | 74.29             | 2,572.19                     | 26,000.00         | 23,427.81         | 9.89           |
| 100-00-52200-290-000      | FIRE DEPT CONTRACT SERVICES    | 0.00              | 0.00                         | 1,750.00          | 1,750.00          | 0.00           |
| 100-00-52200-291-000      | FIRE DEPT SOFTWARE SUPPORT     | 0.00              | 3,370.98                     | 4,000.00          | 629.02            | 84.27          |
| 100-00-52200-310-000      | FIRE DEPT OFFICE SUPPLIES      | 0.00              | 1,580.21                     | 2,600.00          | 1,019.79          | 60.78          |
| 100-00-52200-321-000      | FIRE DEPT DUES                 | 0.00              | 200.00                       | 1,960.00          | 1,760.00          | 10.20          |
| 100-00-52200-322-000      | FIRE DEPT SEMINARS & TRAINING  | 0.00              | 46.62                        | 8,650.00          | 8,603.38          | 0.54           |
| 100-00-52200-340-000      | FIRE DEPT OPERATING SUPPLIES   | -1,831.06         | 2,753.20                     | 5,820.00          | 3,066.80          | 47.31          |
| 100-00-52200-410-000      | FIRE DEPT EXTEND CALL FOOD     | 0.00              | 78.69                        | 400.00            | 321.31            | 19.67          |
| 100-00-52200-420-000      | FIRE DEPT MEDICAL SUPPLIES     | -1,663.07         | 1,520.29                     | 7,004.00          | 5,483.71          | 21.71          |
| 100-00-52200-430-000      | FIRE DEPT CHEMICALS            | 0.00              | 0.00                         | 3,000.00          | 3,000.00          | 0.00           |
| 100-00-52200-440-000      | FIRE DEPT PREVENTION PUBLIC E  | 300.00            | 300.00                       | 500.00            | 200.00            | 60.00          |
| 100-00-52200-450-000      | FIRE DEPT 2% DUES              | 0.00              | 6,297.00                     | 25,000.00         | 18,703.00         | 25.19          |
| 100-00-52200-530-000      | FIRE DEPT RENTS & LEASES       | 0.00              | 4,050.00                     | 15,000.00         | 10,950.00         | 27.00          |
| 100-00-52210-130-000      | LENGTH OF SERVICE PAY          | 0.00              | 1,059.12                     | 13,200.00         | 12,140.88         | 8.02           |

## Fund: All Funds

| Account Number       |                                | 2026<br>September | 2026<br>Actual<br>09/30/2026 | 2026<br>Budget    | Budget<br>Status  | % of<br>Budget |
|----------------------|--------------------------------|-------------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-52400-110-000 | BUILD INSPECTION WAGES         | 3,769.23          | 68,599.99                    | 98,000.00         | 29,400.01         | 70.00          |
| 100-00-52400-130-000 | BLDG INSPECT SOC SEC/MEDICARE  | 549.08            | 4,985.58                     | 7,497.00          | 2,511.42          | 66.50          |
| 100-00-52400-131-000 | BUILD INSPECTION WRS           | 542.76            | 4,946.65                     | 7,056.00          | 2,109.35          | 70.11          |
| 100-00-52400-132-000 | BLDG INSPECT HLTH INSURANCE    | 1,444.16          | 13,719.52                    | 18,774.00         | 5,054.48          | 73.08          |
| 100-00-52400-223-000 | BUILD INSPECTION PHONE         | 47.81             | 905.76                       | 1,400.00          | 494.24            | 64.70          |
| 100-00-52400-226-000 | BUILD INSPECTION GAS & DIESEL  | 185.02            | 2,698.05                     | 4,000.00          | 1,301.95          | 67.45          |
| 100-00-52400-240-000 | BLDG INSPECT REP & MAINT OTHER | 0.00              | 611.64                       | 1,500.00          | 888.36            | 40.78          |
| 100-00-52400-290-000 | BLDG INSPECT CONTRACT SERVICES | 9,252.80          | 36,070.73                    | 8,500.00          | -27,570.73        | 424.36         |
| 100-00-52400-310-000 | BLDG INSPECT SUPPLIES & EXP    | 0.00              | 1,083.49                     | 1,100.00          | 16.51             | 98.50          |
| 100-00-52400-320-000 | BLDG INSPECT MEMBERSHIPS       | 0.00              | 25.00                        | 520.00            | 495.00            | 4.81           |
| 100-00-52400-322-000 | BLDG INSPECT SEMINARS & TRAIN  | 0.00              | 1,352.60                     | 1,800.00          | 447.40            | 75.14          |
| 100-00-52600-000-000 | EMERGENCY GOVERNMENT           | 0.00              | 0.00                         | 2,500.00          | 2,500.00          | 0.00           |
| <b>PUBLIC SAFETY</b> |                                | <b>27,162.80</b>  | <b>364,303.49</b>            | <b>643,074.00</b> | <b>278,770.51</b> | <b>56.65</b>   |
| 100-00-53311-110-000 | PUB WORKS WAGES                | 2,553.08          | 49,118.54                    | 82,490.00         | 33,371.46         | 59.54          |
| 100-00-53311-111-000 | PUB WORKS OT & WEEKEND WAGES   | 0.00              | 0.00                         | 10,000.00         | 10,000.00         | 0.00           |
| 100-00-53311-130-000 | PUB WORKS SOC SEC/MEDICARE     | 350.63            | 3,473.84                     | 7,075.00          | 3,601.16          | 49.10          |
| 100-00-53311-131-000 | PUB WORKS WRS                  | 302.98            | 3,188.82                     | 6,659.00          | 3,470.18          | 47.89          |
| 100-00-53311-132-000 | PUB WORKS HLTH INSURANCE       | 1,516.37          | 15,288.90                    | 28,161.00         | 12,872.10         | 54.29          |
| 100-00-53311-141-000 | PUB WORKS UNIFORM ALLOWANCE    | 484.65            | 4,266.67                     | 5,500.00          | 1,233.33          | 77.58          |
| 100-00-53311-142-000 | PUB WORKS PHYSICALS            | 0.00              | 490.00                       | 500.00            | 10.00             | 98.00          |
| 100-00-53311-220-000 | PUB WORKS ELECTRIC             | 243.46            | 3,741.70                     | 7,000.00          | 3,258.30          | 53.45          |
| 100-00-53311-221-000 | PUB WORKS HEAT                 | 28.60             | 1,302.24                     | 2,500.00          | 1,197.76          | 52.09          |
| 100-00-53311-223-000 | PUB WORKS PHONE                | 47.81             | 905.76                       | 2,500.00          | 1,594.24          | 36.23          |
| 100-00-53311-225-000 | PUB WORKS WATER & SEWER        | 0.00              | 94.48                        | 300.00            | 205.52            | 31.49          |
| 100-00-53311-226-000 | PUB WORKS GAS & DIESEL         | 315.45            | 10,385.30                    | 28,000.00         | 17,614.70         | 37.09          |
| 100-00-53311-240-000 | PUB WORKS REP & MAINT OTHER    | 477.56            | 16,166.96                    | 30,000.00         | 13,833.04         | 53.89          |
| 100-00-53311-241-000 | PUB WORKS BUILDING MAINTENANCE | 772.99            | 10,585.26                    | 10,000.00         | -585.26           | 105.85         |
| 100-00-53311-242-000 | PUB WORKS ROAD MAINTENANCE     | 25.56             | 6,914.45                     | 60,000.00         | 53,085.55         | 11.52          |
| 100-00-53311-244-000 | PUB WORKS YARD WASTE           | -7,800.00         | 72.78                        | 0.00              | -72.78            | 0.00           |
| 100-00-53311-322-000 | PUB WORKS SEMINARS & TRAINING  | 0.00              | 0.00                         | 1,000.00          | 1,000.00          | 0.00           |
| 100-00-53311-340-000 | PUB WORKS OPERATING SUPPLIES   | 1,317.49          | 8,138.86                     | 10,000.00         | 1,861.14          | 81.39          |
| 100-00-53311-370-000 | PUB WORKS ROADWAY SUPPLIES     | 0.00              | 10,880.91                    | 15,000.00         | 4,119.09          | 72.54          |
| 100-00-53311-371-000 | PUB WORKS STREET SIGNS         | 113.62            | 3,395.91                     | 15,000.00         | 11,604.09         | 22.64          |
| 100-00-53311-372-000 | PUB WORKS SALT & SAND          | 0.00              | 45,474.52                    | 65,000.00         | 19,525.48         | 69.96          |
| 100-00-53420-000-000 | STREET LIGHTS                  | 935.24            | 7,483.25                     | 9,400.00          | 1,916.75          | 79.61          |
| 640-00-53441-110-000 | STORMWATER WAGES               | 3,404.12          | 65,491.52                    | 109,986.00        | 44,494.48         | 59.55          |
| 640-00-53441-130-000 | STORMWATER SOC SEC/MEDICARE    | 467.52            | 4,631.66                     | 8,414.00          | 3,782.34          | 55.05          |
| 640-00-53441-131-000 | STORMWATER WRS                 | 403.97            | 4,251.76                     | 7,919.00          | 3,667.24          | 53.69          |
| 640-00-53441-132-000 | STORMWATER HLTH INSURANCE      | 2,021.81          | 19,783.58                    | 38,675.00         | 18,891.42         | 51.15          |
| 640-00-53441-141-000 | STORMWATER UNIFORM ALLOWANCE   | 188.47            | 1,409.83                     | 1,700.00          | 290.17            | 82.93          |
| 640-00-53441-211-000 | STORMWATER AUDITOR             | 0.00              | 3,605.66                     | 3,000.00          | -605.66           | 120.19         |
| 640-00-53441-226-000 | STORMWATER GAS & DIESEL        | 313.38            | 4,189.88                     | 8,000.00          | 3,810.12          | 52.37          |
| 640-00-53441-240-000 | STORMWATER REP & MAINT OTHER   | 559.12            | 509.12                       | 16,000.00         | 15,490.88         | 3.18           |
| 640-00-53441-290-000 | STORMWATER CONTRACT SERVICES   | 494.58            | 40,792.11                    | 30,000.00         | -10,792.11        | 135.97         |
| 640-00-53441-310-000 | STORMWATER SUPPLIES & EXPENSE  | 1,362.23          | 28,638.23                    | 75,000.00         | 46,361.77         | 38.18          |
| 640-00-53441-321-000 | STORMWATER DUES                | 0.00              | 685.00                       | 810.00            | 125.00            | 84.57          |
| 640-00-53441-322-000 | STORMWATER SEMINARS & TRAINING | 0.00              | 0.00                         | 500.00            | 500.00            | 0.00           |
| 640-00-53441-323-000 | STORMWATER MUNICIPAL FEES/PERM | 0.00              | 50.00                        | 50.00             | 0.00              | 100.00         |
| 640-00-53441-370-000 | STORMWATER ROADWAY SUPPLIES    | 0.00              | 0.00                         | 6,000.00          | 6,000.00          | 0.00           |
| 640-00-53441-620-000 | STORMWATER INTEREST            | 0.00              | 0.00                         | 814.00            | 814.00            | 0.00           |
| 640-00-53441-700-000 | STORMWATER INTERDEPT ADMIN CHG | 0.00              | 24,000.00                    | 24,000.00         | 0.00              | 100.00         |

## Fund: All Funds

| Account Number                      |                                | 2026<br>September | 2026<br>Actual<br>09/30/2026 | 2026<br>Budget      | Budget<br>Status  | % of<br>Budget  |
|-------------------------------------|--------------------------------|-------------------|------------------------------|---------------------|-------------------|-----------------|
| 620-00-53610-110-000                | SANITARY WAGES                 | 1,276.55          | 24,559.26                    | 41,245.00           | 16,685.74         | 59.54           |
| 620-00-53610-130-000                | SANITARY SOC SEC/MEDICARE      | 175.31            | 1,736.92                     | 3,155.00            | 1,418.08          | 55.05           |
| 620-00-53610-131-000                | SANITARY WRS                   | 151.50            | 1,594.43                     | 2,970.00            | 1,375.57          | 53.68           |
| 620-00-53610-132-000                | SANITARY HLTH INS              | 758.19            | 7,418.93                     | 14,081.00           | 6,662.07          | 52.69           |
| 620-00-53610-210-000                | SANITARY LEGAL                 | 0.00              | 150.00                       | 1,000.00            | 850.00            | 15.00           |
| 620-00-53610-211-000                | SANITARY AUDITOR               | 0.00              | 0.00                         | 4,000.00            | 4,000.00          | 0.00            |
| 620-00-53610-240-000                | SANITARY REP & MAINT EQUIPMENT | 7,888.25          | 58,977.33                    | 75,000.00           | 16,022.67         | 78.64           |
| 620-00-53610-290-000                | SANITARY CONTRACT SERVICES     | 3,435.00          | 11,676.02                    | 8,000.00            | -3,676.02         | 145.95          |
| 620-00-53610-291-000                | SANITARY SOFTWARE SUPPORT      | 0.00              | 0.00                         | 1,000.00            | 1,000.00          | 0.00            |
| 620-00-53610-510-000                | SANITARY PROPERTY/LIABIITY INS | 0.00              | 0.00                         | 4,600.00            | 4,600.00          | 0.00            |
| 620-00-53610-700-000                | SANITARY INTERDEPT ADMIN CHGS  | 0.00              | 66,000.00                    | 66,000.00           | 0.00              | 100.00          |
| 230-00-53635-110-000                | SW / RECYC WAGES               | 1,276.55          | 24,559.26                    | 48,590.00           | 24,030.74         | 50.54           |
| 230-00-53635-120-000                | SW / RECYC PT WAGES            | 0.00              | 0.00                         | 5,800.00            | 5,800.00          | 0.00            |
| 230-00-53635-130-000                | SW / RECYC SOC SEC/MEDICARE    | 175.31            | 1,736.92                     | 4,161.00            | 2,424.08          | 41.74           |
| 230-00-53635-131-000                | SW / RECYC WRS                 | 151.50            | 1,594.43                     | 2,970.00            | 1,375.57          | 53.68           |
| 230-00-53635-132-000                | SW / RECYC HLTH INSURANCE      | 758.19            | 7,418.93                     | 14,081.00           | 6,662.07          | 52.69           |
| 230-00-53635-150-000                | SW / RECYC ADMIN CHARGES       | 0.00              | 18,300.00                    | 18,300.00           | 0.00              | 100.00          |
| 230-00-53635-211-000                | SW / RECYC AUDITOR             | 0.00              | 3,605.66                     | 5,000.00            | 1,394.34          | 72.11           |
| 230-00-53635-290-000                | SW / RECYC CONTRACT SERVICES   | 41,958.60         | 268,675.62                   | 380,000.00          | 111,324.38        | 70.70           |
| 230-00-53635-345-000                | SW / RECYC SUPPLIES & EXPENSE  | 0.00              | 65.69                        | 4,000.00            | 3,934.31          | 1.64            |
| 100-00-53640-000-000                | WEED CONTROL                   | 243.03            | 243.03                       | 1,500.00            | 1,256.97          | 16.20           |
| <b>PUBLIC WORKS</b>                 |                                | <b>69,148.67</b>  | <b>897,719.93</b>            | <b>1,432,406.00</b> | <b>534,686.07</b> | <b>62.67</b>    |
| 100-00-54100-110-000                | ANIMAL CONTROL WAGES           | 0.00              | 0.00                         | 500.00              | 500.00            | 0.00            |
| 100-00-54100-310-000                | AN CONT SUPPLIES & EXP         | 0.00              | 0.00                         | 50.00               | 50.00             | 0.00            |
| 240-00-54910-290-000                | CEMETERY CONTRACT SERVICES     | 2,750.00          | 15,350.00                    | 0.00                | -15,350.00        | 0.00            |
| <b>HEALTH AND HUMAN SERVICES</b>    |                                | <b>2,750.00</b>   | <b>15,350.00</b>             | <b>550.00</b>       | <b>-14,800.00</b> | <b>2,790.91</b> |
| 250-00-55200-000-000                | SUPPLIES & EXPENSES            | 85.00             | 2,325.00                     | 0.00                | -2,325.00         | 0.00            |
| 100-00-55200-220-000                | PARKS ELECTRIC                 | 51.65             | 362.29                       | 750.00              | 387.71            | 48.31           |
| 100-00-55200-225-000                | PARKS WATER & SEWER            | 0.00              | 94.37                        | 300.00              | 205.63            | 31.46           |
| 100-00-55200-241-000                | PARKS BUILDING MAINTENANCE     | 0.00              | 1,912.56                     | 1,500.00            | -412.56           | 127.50          |
| 100-00-55200-290-000                | PARKS CONTRACT SERVICES        | 1,200.00          | 7,362.00                     | 14,500.00           | 7,138.00          | 50.77           |
| 100-00-55200-340-000                | PARKS OPERATING SUPPLIES       | 75.85             | 1,255.13                     | 1,200.00            | -55.13            | 104.59          |
| 100-00-55400-240-000                | TRAILS REP & MAINT OTHER       | 5,900.00          | 14,353.96                    | 12,000.00           | -2,353.96         | 119.62          |
| 100-00-55400-310-000                | TRAIL SUPPLIES & EXP           | 0.00              | 0.00                         | 250.00              | 250.00            | 0.00            |
| 100-00-55400-340-000                | TRAILS OPERATING SUPPLIES      | 0.00              | 0.00                         | 1,750.00            | 1,750.00          | 0.00            |
| <b>CULTURE, RECREATION AND EDU.</b> |                                | <b>7,312.50</b>   | <b>27,665.31</b>             | <b>32,250.00</b>    | <b>4,584.69</b>   | <b>85.78</b>    |
| 100-00-56700-000-000                | ECONOMIC DEVELOPMENT           | 0.00              | 490.76                       | 4,768.00            | 4,277.24          | 10.29           |
| 420-00-56710-000-000                | DEVELOPER INCENTIVES           | 238,250.17        | 324,035.77                   | 250,000.00          | -74,035.77        | 129.61          |
| 420-00-56900-000-000                | ECONOMIC DEVELOPMENT           | 0.00              | 0.00                         | 20,000.00           | 20,000.00         | 0.00            |
| 100-00-56900-110-000                | PLANNING WAGES                 | 0.00              | 3,450.00                     | 6,600.00            | 3,150.00          | 52.27           |
| 100-00-56900-130-000                | PLANNING SOC SEC/MEDICARE      | 0.00              | 263.95                       | 505.00              | 241.05            | 52.27           |
| 100-00-56900-290-000                | PLANNING CONTRACT SERVICES     | 9,616.39          | 101,319.46                   | 70,000.00           | -31,319.46        | 144.74          |
| 100-00-56900-310-000                | PLANNING SUPPLIES & EXP        | 0.00              | 65.00                        | 250.00              | 185.00            | 26.00           |
| <b>CONSERVATION AND DEVELOPMENT</b> |                                | <b>247,866.56</b> | <b>429,624.94</b>            | <b>352,123.00</b>   | <b>-77,501.94</b> | <b>122.01</b>   |
| 400-00-57150-810-000                | HWY 76 PROPERTY                | 2,091.01          | 43,437.90                    | 272,500.00          | 229,062.10        | 15.94           |
| 400-00-57331-800-000                | TOWN ROAD PROJECTS             | 0.00              | 4,500.00                     | 1,000,000.00        | 995,500.00        | 0.45            |

## Fund: All Funds

| Account Number              |                              | 2026<br>September | 2026<br>Actual<br>09/30/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|-----------------------------|------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| 420-00-57348-805-000        | EAGLE HEIGHT POND            | 1,857.42          | 7,676.79                     | 250,000.00     | 242,323.21       | 3.07           |
| 420-00-57490-801-000        | WATER BOOSTER STATION        | 264.08            | 2,466.08                     | 0.00           | -2,466.08        | 0.00           |
| 420-00-57490-807-000        | ROCKETWAY W&S EXTENSION      | 10,529.99         | 228,998.84                   | 0.00           | -228,998.84      | 0.00           |
| <b>CAPITAL OUTLAY</b>       |                              | 14,742.50         | 287,079.61                   | 1,522,500.00   | 1,235,420.39     | 18.86          |
| 420-00-58100-000-000        | PRINCIPAL ON LT DEBT         | 0.00              | 0.00                         | 8,992,768.00   | 8,992,768.00     | 0.00           |
| 420-00-58100-612-000        | PRINCIPAL ON STORMWATER POND | 0.00              | 8,992,767.75                 | 0.00           | -8,992,767.75    | 0.00           |
| 420-00-58100-620-000        | INTEREST ON STORMWATER POND  | 197,525.00        | 773,771.90                   | 0.00           | -773,771.90      | 0.00           |
| 300-00-58101-612-000        | PRINCIPLE OF LOAN            | 0.00              | 1,605,475.20                 | 1,605,475.00   | -0.20            | 100.00         |
| 300-00-58101-620-000        | INTEREST ON LOAN             | 36,750.00         | 178,559.46                   | 0.00           | -178,559.46      | 0.00           |
| 300-00-58150-000-000        | FIRE TRUCK LEASE PRINCIPAL   | 0.00              | 0.00                         | 302,319.00     | 302,319.00       | 0.00           |
| 300-00-58200-000-000        | INTEREST ON LT DEBT          | 0.00              | 31,912.00                    | 185,928.00     | 154,016.00       | 17.16          |
| 420-00-58200-000-000        | INTEREST ON LT DEBT          | 0.00              | 0.00                         | 777,376.00     | 777,376.00       | 0.00           |
| 620-00-58200-000-000        | SANITARY INTEREST            | 0.00              | 0.00                         | 140,894.00     | 140,894.00       | 0.00           |
| 300-00-58250-000-000        | FIRE TRUCK LEASE INTEREST    | 0.00              | 0.00                         | 8,223.00       | 8,223.00         | 0.00           |
| 400-00-58300-000-000        | DEBT SERVICE CHARGES         | 0.00              | 3,595.12                     | 0.00           | -3,595.12        | 0.00           |
| 420-00-58300-000-000        | BOND ISSUANCE EXPENSES       | 0.00              | 6,064.84                     | 0.00           | -6,064.84        | 0.00           |
| 300-00-58400-000-000        | BOND ISSUANCE EXPENSES       | 0.00              | 205,440.38                   | 0.00           | -205,440.38      | 0.00           |
| <b>DEBT SERVICE</b>         |                              | 234,275.00        | 11,797,586.65                | 12,012,983.00  | 215,396.35       | 98.21          |
| 100-00-59100-000-000        | TRANSFER OUT                 | 0.00              | 0.00                         | 225,000.00     | 225,000.00       | 0.00           |
| <b>OTHER FINANCING USES</b> |                              | 0.00              | 0.00                         | 225,000.00     | 225,000.00       | 0.00           |
| <b>Total Expenses</b>       |                              | 639,397.96        | 14,488,116.26                | 17,066,376.00  | 2,578,259.74     | 84.89          |
| <b>Net Totals</b>           |                              | -503,403.98       | 1,666,193.73                 | -415,129.00    | -2,081,322.73    | -401.37        |