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 000.000						
101-000.000-401.000	CITY TAXES	3,035,000.00	2,948,327.20	2,173.36	86,672.80	97.14
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300.00	442,206.13	325.93	19,093.87	95.86
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	(2,673.73)	10.47	5,673.73	(89.12)
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00	4,224.87	3.67	3,775.13	52.81
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	8,000.00	8,040.00	0.00	(40.00)	100.50
101-000.000-419.000	AT & T LEASE PAYMENTS	61,200.00	26,639.10	5,327.82	34,560.90	43.53
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960.00	34,191.37	5,527.75	14,768.63	69.84
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	17,053.77	0.00	(17,053.77)	100.00
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFET	370,000.00	357,123.22	137.43	12,876.78	96.52
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	43,900.00	13,174.51	1,277.01	30,725.49	30.01
101-000.000-446.000	INVESTMENT INTEREST	100,000.00	0.00	0.00	100,000.00	0.00
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	110,500.00	90,147.65	16.30	20,352.35	81.58
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	2,357.20	0.00	(2,357.20)	100.00
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00	0.00	0.00	18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	50,000.00	33,086.94	6,306.40	16,913.06	66.17
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00	10,187.00	865.00	(2,687.00)	135.83
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00	13,750.00	2,955.00	6,250.00	68.75
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00	8,673.00	1,460.00	6,327.00	57.82
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	17,500.00	3,904.00	757.00	13,596.00	22.31
101-000.000-461.000	DOG & CAT LICENSES	500.00	253.00	11.50	247.00	50.60
101-000.000-465.000	CABLE TV REVENUES	90,000.00	0.00	0.00	90,000.00	0.00
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,000.00	1,145.00	47.00	2,855.00	28.63
101-000.000-470.001	DOG PARK REVENUE	0.00	15.00	15.00	(15.00)	100.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	500.00	0.00	0.00	500.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	90,000.00	41,775.34	13,783.34	48,224.66	46.42
101-000.000-477.000	CABLE TV FRANCHISE FEES	0.00	19,042.36	15,058.65	(19,042.36)	100.00
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000.00	2,305.60	0.00	(305.60)	115.28
101-000.000-543.000	FEDERAL/STATE GRANT	0.00	9,765.72	0.00	(9,765.72)	100.00
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000.00	0.00	0.00	11,000.00	0.00
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT	0.00	1,794.78	0.00	(1,794.78)	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	6,685.65	968.37	8,314.35	44.57
101-000.000-569.000	OTHER STATE GRANTS	0.00	12,150.00	10,000.00	(12,150.00)	100.00
101-000.000-573.001	LCSA REVENUE	25,000.00	18,532.67	0.00	6,467.33	74.13
101-000.000-574.000	STATE SHARED REVENUES	512,425.00	90,007.25	0.00	422,417.75	17.56
101-000.000-607.000	FOIA FEES	250.00	339.15	20.00	(89.15)	135.66
101-000.000-607.718	FOIA-VOTING/ELECTIONS	0.00	30.00	0.00	(30.00)	100.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	13,929.90	3,467.00	56,070.10	19.90
101-000.000-627.000	SIDEWALK REVENUES	80,000.00	9,633.26	0.00	70,366.74	12.04
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	10,000.00	(3,964.08)	0.00	13,964.08	(39.64)
101-000.000-631.000	RECYCLING CHARGES BIN/BILLING	0.00	12.00	0.00	(12.00)	100.00
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	35,000.00	5,931.88	0.00	29,068.12	16.95
101-000.000-664.000	INTEREST INCOME- LEASES	77,000.00	0.00	0.00	77,000.00	0.00
101-000.000-665.000	INVESTMENT INTEREST	0.00	50,028.98	6,541.07	(50,028.98)	100.00
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	1,229.25	0.00	3,687.75	25.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	1,000.00	0.00	3,000.00	25.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	35,000.00	13,274.24	3,318.56	21,725.76	37.93
101-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00	5.40	0.00	(5.40)	100.00
101-000.000-682.000	SALE OF FIXED ASSET	0.00	4,700.00	0.00	(4,700.00)	100.00
Total Dept 000.000		5,451,452.00	4,310,034.58	80,373.63	1,141,417.42	79.06
TOTAL REVENUES		5,451,452.00	4,310,034.58	80,373.63	1,141,417.42	79.06

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						
Dept 100.000 - GOVERNMENT SERVICES						
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	58,000.00	45,163.33	0.00	12,836.67	77.87
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	1.36	0.00	48.64	2.72
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	4,882.00	0.00	2,118.00	69.74
101-100.000-713.000	MERS-RHFV CONTRIBUTION	50,000.00	0.00	0.00	50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	1,871.99	0.00	4,128.01	31.20
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	726.00	0.00	2,274.00	24.20
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,000.00	0.00	0.00	1,000.00	0.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	8,500.00	724.00	0.00	7,776.00	8.52
101-100.000-804.000	BUILDING TRADE INSPECTION	37,500.00	32,188.44	0.00	5,311.56	85.84
101-100.000-805.000	CABLE TELEVISION	55,500.00	22,989.20	4,509.43	32,510.80	41.42
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500.00	15,237.94	2,086.48	28,262.06	35.03
101-100.000-810.000	AUDITING & ACCOUNTING	27,000.00	23,774.44	10,160.10	3,225.56	88.05
101-100.000-822.000	TRAINING	7,000.00	1,569.00	0.00	5,431.00	22.41
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00	311.69	0.00	4,688.31	6.23
101-100.000-840.000	LIBRARY PAYMENT	190,735.00	59,969.00	0.00	130,766.00	31.44
101-100.000-848.000	GOVERNMENT OPERATIONS	40,000.00	8,818.20	1,654.36	31,181.80	22.05
101-100.000-848.001	TECHNOLOGY	69,500.00	28,018.84	343.42	41,481.16	40.31
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000.00	10,057.32	1,348.26	24,942.68	28.74
101-100.000-860.000	VEHICLE EXPENSE	5,000.00	1,125.00	250.00	3,875.00	22.50
101-100.000-880.000	CDBG EXPENDITURES	7,000.00	0.00	0.00	7,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	52,350.00	6,875.00	0.00	45,475.00	13.13
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00	1,771.67	0.00	9,228.33	16.11
101-100.000-901.000	POSTAGE FEES	6,000.00	2,667.45	0.00	3,332.55	44.46
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000.00	130.10	0.00	9,869.90	1.30
Total Dept 100.000 - GOVERNMENT SERVICES		735,635.00	268,871.97	20,352.05	466,763.03	36.55
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	400,000.00	143,560.21	32,010.54	256,439.79	35.89
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	186,600.00	154,102.75	37,233.48	32,497.25	82.58
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	3,445.00	0.00	16,555.00	17.23
101-101.000-718.000	ELECTIONS	25,000.00	14,466.42	2,565.76	10,533.58	57.87
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00	159.58	19.58	4,840.42	3.19
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	58,000.00	50,000.00	0.00	8,000.00	86.21
101-101.000-722.000	LEGAL SERVICES	60,000.00	23,967.50	0.00	36,032.50	39.95
101-101.000-723.000	BOARD OF REVIEW	600.00	0.00	0.00	600.00	0.00
101-101.000-803.000	MEMBERSHIPS & MEETINGS	2,000.00	1,442.80	445.00	557.20	72.14
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 101.000 - ADMINISTRATION		766,200.00	391,144.26	72,274.36	375,055.74	51.05
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-702.000	SALARIES PART-TIME	30,000.00	0.00	(9,265.48)	30,000.00	0.00
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	11,641.46	11,641.46	(11,641.46)	100.00
101-201.000-920.000	UTILITIES	85,000.00	18,764.66	659.27	66,235.34	22.08
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00	23,544.24	1,477.94	16,455.76	58.86
101-201.000-930.001	BUILDING - GRANTS	5,359.00	0.00	0.00	5,359.00	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00	4,223.05	0.00	776.95	84.46
101-201.000-970.000	CAPITAL EXPENDITURE	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 201.000 - BUILDING & GROUNDS		197,859.00	58,173.41	4,513.19	139,685.59	29.40

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 101 - GENERAL FUND						
Expenditures						
Dept 301.000 - PUBLIC SAFETY						
101-301.000-701.000	SALARIES FULL-TIME	1,070,000.00	372,461.34	103,436.33	697,538.66	34.81
101-301.000-702.000	SALARIES PART-TIME	50,000.00	59,952.80	16,975.77	(9,952.80)	119.91
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	589,000.00	227,983.87	29,063.46	361,016.13	38.71
101-301.000-704.000	SALARIES-OVERTIME	40,000.00	36,024.63	7,639.13	3,975.37	90.06
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	43,602.00	0.00	(3,602.00)	109.01
101-301.000-710.000	UNEMPLOYMENT INSURANCE	110.00	12.14	0.00	97.86	11.04
101-301.000-712.000	WORKER'S COMP INSURANCE	14,000.00	9,764.00	0.00	4,236.00	69.74
101-301.000-726.000	OFFICE SUPPLIES	6,000.00	2,049.91	196.75	3,950.09	34.17
101-301.000-727.000	ROAD SUPPLIES	2,500.00	868.80	0.00	1,631.20	34.75
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	80.00	0.00	920.00	8.00
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	274.30	0.00	1,225.70	18.29
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	5,500.00	75.00	0.00	5,425.00	1.36
101-301.000-821.000	POLICE RESERVES	500.00	0.00	0.00	500.00	0.00
101-301.000-822.000	TRAINING	15,500.00	6,155.36	202.00	9,344.64	39.71
101-301.000-823.000	FIREARMS TRAINING	9,000.00	684.50	0.00	8,315.50	7.61
101-301.000-825.000	ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	1,100.00	149.86	0.00	950.14	13.62
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,000.00	0.00	0.00	4,000.00	0.00
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	821,450.00	368,027.73	0.00	453,422.27	44.80
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	6,642.39	0.00	8,357.61	44.28
101-301.000-836.000	PRISONER LOCKUP	3,000.00	2,800.00	0.00	200.00	93.33
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	2,725.00	2,120.00	0.00	605.00	77.80
101-301.000-848.001	TECHNOLOGY	25,000.00	31,103.32	0.00	(6,103.32)	124.41
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00	3,773.70	307.47	7,226.30	34.31
101-301.000-851.000	RADIO COMMUNICATIONS	14,250.00	500.00	0.00	13,750.00	3.51
101-301.000-860.000	VEHICLE EXPENSE	65,000.00	46,207.04	0.00	18,792.96	71.09
101-301.000-970.000	CAPITAL EXPENDITURE	72,500.00	40,792.00	0.00	31,708.00	56.26
Total Dept 301.000 - PUBLIC SAFETY		2,880,835.00	1,262,104.69	157,820.91	1,618,730.31	43.81
Dept 401.000 - PUBLIC SERVICES						
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	6,315.26	1,276.79	13,684.74	31.58
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	46,107.42	46,107.42	(46,107.42)	100.00
101-401.000-860.000	VEHICLE EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
101-401.000-890.000	PARK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-401.000-891.000	TREE MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-401.000-893.000	MAILBOXES	500.00	0.00	0.00	500.00	0.00
101-401.000-920.000	UTILITIES	25,000.00	2,645.89	582.31	22,354.11	10.58
101-401.000-921.000	CONTRACTUAL SERVICES	151,000.00	0.00	(35,356.69)	151,000.00	0.00
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000.00	394.40	0.00	3,605.60	9.86
101-401.000-970.000	CAPITAL EXPENDITURE	60,000.00	51,004.46	0.00	8,995.54	85.01
Total Dept 401.000 - PUBLIC SERVICES		276,500.00	106,467.43	12,609.83	170,032.57	38.51
Dept 501.000 - LEAF COLLECTION						
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	750.00	0.00	0.00	750.00	0.00
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	1,545.00	0.00	5,455.00	22.07
Total Dept 501.000 - LEAF COLLECTION		8,750.00	1,545.00	0.00	7,205.00	17.66

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						
Dept 502.000						
101-502.000-801.001	SOCRRA	415,578.00	138,044.93	16,271.00	277,533.07	33.22
Total Dept 502.000		415,578.00	138,044.93	16,271.00	277,533.07	33.22
Dept 601.000 - RECREATION						
101-601.000-712.000	WORKER'S COMP INSURANCE	750.00	0.00	0.00	750.00	0.00
101-601.000-806.000	ADULT PROGRAMS	3,000.00	0.00	0.00	3,000.00	0.00
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	3,000.00	0.00	0.00	3,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	10,000.00	5,979.68	200.00	4,020.32	59.80
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	4,000.00	0.00	0.00	4,000.00	0.00
101-601.000-815.000	COMMUNITY GARDEN	500.00	0.00	0.00	500.00	0.00
101-601.000-843.000	DOG PARK EXPENSES	250.00	0.00	0.00	250.00	0.00
101-601.000-882.000	PLANNING/CONSULTING FEES	9,800.00	0.00	0.00	9,800.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	750.00	446.00	0.00	304.00	59.47
Total Dept 601.000 - RECREATION		33,050.00	6,425.68	200.00	26,624.32	19.44
TOTAL EXPENDITURES		5,314,407.00	2,232,777.37	284,041.34	3,081,629.63	42.01
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,451,452.00	4,310,034.58	80,373.63	1,141,417.42	79.06
TOTAL EXPENDITURES		5,314,407.00	2,232,777.37	284,041.34	3,081,629.63	42.01
NET OF REVENUES & EXPENDITURES		137,045.00	2,077,257.21	(203,667.71)	(1,940,212.21)	1,515.75

PERIOD ENDING 11/30/2025

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 STREET FUND						
Revenues						
Dept 702.000 - MAJOR STREET						
202-702.000-574.000	STATE SHARED REVENUES	415,000.00	112,806.55	35,966.56	302,193.45	27.18
202-702.000-665.000	INVESTMENT INTEREST	8,000.00	13,639.54	3,715.42	(5,639.54)	170.49
Total Dept 702.000 - MAJOR STREET		423,000.00	126,446.09	39,681.98	296,553.91	29.89
TOTAL REVENUES		423,000.00	126,446.09	39,681.98	296,553.91	29.89
Expenditures						
Dept 702.000 - MAJOR STREET						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	375.24	58.99	4,624.76	7.50
202-702.000-705.000	SALARIES-ADMIN	6,750.00	2,262.51	502.78	4,487.49	33.52
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	22,201.72	22,201.72	(22,201.72)	100.00
202-702.000-810.000	AUDITING & ACCOUNTING	3,200.00	3,244.33	1,503.69	(44.33)	101.39
202-702.000-856.000	ADMINISTRATION & ENGINEERING	5,000.00	7,805.62	0.00	(2,805.62)	156.11
202-702.000-858.000	ROAD CONSTRUCTION	0.00	97,192.37	(138.50)	(97,192.37)	100.00
202-702.000-861.000	ROAD MAINTENANCE	15,000.00	1,418.84	0.00	13,581.16	9.46
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
202-702.000-864.000	TRAFFIC CONTROLS	30,000.00	10,938.65	0.00	19,061.35	36.46
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	0.00	0.00	5,500.00	0.00
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-870.000	FORESTRY	30,000.00	0.00	0.00	30,000.00	0.00
202-702.000-921.000	CONTRACTUAL SERVICES	70,000.00	0.00	(16,651.29)	70,000.00	0.00
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	100,000.00	25,000.00	0.00	75,000.00	25.00
Total Dept 702.000 - MAJOR STREET		276,450.00	170,439.28	7,477.39	106,010.72	61.65
TOTAL EXPENDITURES		276,450.00	170,439.28	7,477.39	106,010.72	61.65
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		423,000.00	126,446.09	39,681.98	296,553.91	29.89
TOTAL EXPENDITURES		276,450.00	170,439.28	7,477.39	106,010.72	61.65
NET OF REVENUES & EXPENDITURES		146,550.00	(43,993.19)	32,204.59	190,543.19	30.02

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 STREET FUND						
Revenues						
Dept 703.000 - LOCAL STREET						
203-703.000-415.000	MISCELLANEOUS REVENUE	250,000.00	11,290.62	0.00	238,709.38	4.52
203-703.000-574.000	STATE SHARED REVENUES	195,000.00	52,772.18	16,825.56	142,227.82	27.06
203-703.000-665.000	INVESTMENT INTEREST	8,000.00	13,639.54	3,715.42	(5,639.54)	170.49
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	100,000.00	25,000.00	0.00	75,000.00	25.00
Total Dept 703.000 - LOCAL STREET		553,000.00	102,702.34	20,540.98	450,297.66	18.57
TOTAL REVENUES		553,000.00	102,702.34	20,540.98	450,297.66	18.57
Expenditures						
Dept 703.000 - LOCAL STREET						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	375.24	58.99	4,624.76	7.50
203-703.000-705.000	SALARIES-ADMIN	6,750.00	2,262.51	502.78	4,487.49	33.52
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	22,201.72	22,201.72	(22,201.72)	100.00
203-703.000-810.000	AUDITING & ACCOUNTING	3,200.00	3,244.33	1,503.69	(44.33)	101.39
203-703.000-861.000	ROAD MAINTENANCE	25,000.00	1,627.90	0.00	23,372.10	6.51
203-703.000-862.000	ROADSIDE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-864.000	TRAFFIC CONTROLS	10,000.00	0.00	0.00	10,000.00	0.00
203-703.000-866.000	SNOW & ICE REMOVAL	5,500.00	0.00	0.00	5,500.00	0.00
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-870.000	FORESTRY	30,000.00	0.00	0.00	30,000.00	0.00
203-703.000-921.000	CONTRACTUAL SERVICES	0.00	0.00	(16,651.29)	0.00	0.00
203-703.000-970.000	CAPITAL EXPENDITURE	589,990.00	28,363.34	0.00	561,626.66	4.81
Total Dept 703.000 - LOCAL STREET		687,440.00	58,075.04	7,615.89	629,364.96	8.45
TOTAL EXPENDITURES		687,440.00	58,075.04	7,615.89	629,364.96	8.45
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		553,000.00	102,702.34	20,540.98	450,297.66	18.57
TOTAL EXPENDITURES		687,440.00	58,075.04	7,615.89	629,364.96	8.45
NET OF REVENUES & EXPENDITURES		(134,440.00)	44,627.30	12,925.09	(179,067.30)	33.19

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 397 - ROAD MILLAGE BOND FUND						
Revenues						
Dept 000.000						
397-000.000-403.000	ROAD BOND DEBT TAXES	688,845.00	669,874.51	493.78	18,970.49	97.25
397-000.000-665.000	INVESTMENT INTEREST	0.00	3,013.89	568.64	(3,013.89)	100.00
Total Dept 000.000		688,845.00	672,888.40	1,062.42	15,956.60	97.68
TOTAL REVENUES		688,845.00	672,888.40	1,062.42	15,956.60	97.68
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	162,750.00	81,375.00	0.00	81,375.00	50.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	440,000.00	0.00	0.00	440,000.00	0.00
Total Dept 000.000		602,750.00	81,375.00	0.00	521,375.00	13.50
TOTAL EXPENDITURES		602,750.00	81,375.00	0.00	521,375.00	13.50
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		688,845.00	672,888.40	1,062.42	15,956.60	97.68
TOTAL EXPENDITURES		602,750.00	81,375.00	0.00	521,375.00	13.50
NET OF REVENUES & EXPENDITURES		86,095.00	591,513.40	1,062.42	(505,418.40)	687.05

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 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000						
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500.00	432,861.91	(1,690.23)	(10,361.91)	102.45
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	0.00	(88,790.91)	92.54	88,790.91	100.00
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	35,018.83	(400.68)	2,981.17	92.15
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00	0.00	0.00	23,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	40,000.00	0.00	0.00	40,000.00	0.00
494-000.000-543.000	FEDERAL/STATE GRANTS	0.00	2,500.00	2,500.00	(2,500.00)	100.00
494-000.000-569.000	OTHER STATE GRANTS	0.00	161.56	0.00	(161.56)	100.00
494-000.000-614.000	MUSIC FEST REV	10,000.00	8,215.00	1,725.00	1,785.00	82.15
494-000.000-615.000	MAIN STREET REVENUES	0.00	8,000.00	0.00	(8,000.00)	100.00
494-000.000-665.000	INVESTMENT INTEREST	0.00	13,639.54	3,715.42	(13,639.54)	100.00
Total Dept 000.000		533,500.00	411,605.93	5,942.05	121,894.07	77.15
TOTAL REVENUES		533,500.00	411,605.93	5,942.05	121,894.07	77.15
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	130,000.00	48,579.57	10,795.46	81,420.43	37.37
494-000.000-702.000	SALARIES PART-TIME	28,000.00	9,775.00	2,181.25	18,225.00	34.91
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000.00	20,604.80	3,751.36	19,395.20	51.51
494-000.000-722.000	LEGAL SERVICES	900.00	325.00	0.00	575.00	36.11
494-000.000-726.000	OFFICE SUPPLIES	3,500.00	41.32	0.00	3,458.68	1.18
494-000.000-810.000	AUDITING & ACCOUNTING	2,500.00	701.51	325.14	1,798.49	28.06
494-000.000-822.000	TRAINING/MEMBERSHIP	5,000.00	350.00	0.00	4,650.00	7.00
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	5,489.28	31.78	7,010.72	43.91
494-000.000-845.000	STREETSCAPING	20,500.00	15,108.00	0.00	5,392.00	73.70
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	23,188.08	(762.50)	(13,188.08)	231.88
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	8,330.85	0.00	6,969.15	54.45
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	411.10	0.00	1,588.90	20.56
494-000.000-901.000	POSTAGE FEES	250.00	0.00	0.00	250.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00	0.00	0.00	64,500.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00	8,625.73	0.00	15,374.27	35.94
494-000.000-968.001	DEPRECATION INFRASTRUCTURE	40,000.00	0.00	0.00	40,000.00	0.00
494-000.000-970.000	CAPITAL EXPENDITURE	100,000.00	44,085.47	18,219.35	55,914.53	44.09
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		528,950.00	185,615.71	34,541.84	343,334.29	35.09
TOTAL EXPENDITURES		528,950.00	185,615.71	34,541.84	343,334.29	35.09
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		533,500.00	411,605.93	5,942.05	121,894.07	77.15
TOTAL EXPENDITURES		528,950.00	185,615.71	34,541.84	343,334.29	35.09
NET OF REVENUES & EXPENDITURES		4,550.00	225,990.22	(28,599.79)	(221,440.22)	4,966.82

PERIOD ENDING 11/30/2025

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 592 - WATER & SEWER FUND						
Revenues						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000.00	32,833.82	3.00	(12,833.82)	164.17
592-536.000-543.000	FEDERAL/STATE GRANTS	2,459,000.00	0.00	0.00	2,459,000.00	0.00
592-536.000-640.000	WATER SERVICE	827,750.00	331,007.49	26.82	496,742.51	39.99
592-536.000-640.001	BOND REVENUE	229,000.00	95,195.17	32.10	133,804.83	41.57
592-536.000-641.000	WATER & SEWER PENALTIES	30,000.00	11,119.24	(5.43)	18,880.76	37.06
592-536.000-642.000	METER CHARGE REVENUE	81,000.00	31,962.14	4.40	49,037.86	39.46
592-536.000-665.000	INVESTMENT INTEREST	40,000.00	15,905.10	3,571.84	24,094.90	39.76
Total Dept 536.000 - WATER DEPARTMENT		3,686,750.00	518,022.96	3,632.73	3,168,727.04	14.05
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00	646.50	0.00	(646.50)	100.00
592-537.000-641.000	WATER & SEWER PENALTIES	45,000.00	16,074.44	(7.69)	28,925.56	35.72
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200.00	604,886.49	48.66	1,272,313.51	32.22
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000.00	10,821.75	2.84	34,178.25	24.05
592-537.000-665.000	INVESTMENT INTEREST	40,000.00	11,930.01	2,821.83	28,069.99	29.83
Total Dept 537.000 - SEWER DEPARTMENT		2,007,200.00	644,359.19	2,865.64	1,362,840.81	32.10
TOTAL REVENUES		5,693,950.00	1,162,382.15	6,498.37	4,531,567.85	20.41
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	65,000.00	25,110.60	5,603.34	39,889.40	38.63
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	120,000.00	57,045.40	12,399.14	62,954.60	47.54
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	11,000.00	12,483.83	0.00	(1,483.83)	113.49
592-536.000-726.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	27,074.08	26,542.92	(27,074.08)	100.00
592-536.000-803.000	MEMBERSHIPS & MEETINGS	2,500.00	0.00	0.00	2,500.00	0.00
592-536.000-810.000	AUDITING & ACCOUNTING	3,200.00	3,244.33	1,503.69	(44.33)	101.39
592-536.000-856.000	ADMINISTRATION & ENGINEERING	345,000.00	2,567.00	0.00	342,433.00	0.74
592-536.000-875.000	PENSION EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00
592-536.000-900.000	PRINTING/PUBLICATION COSTS	2,500.00	882.09	0.00	1,617.91	35.28
592-536.000-902.000	BILLING SERVICES	11,000.00	5,148.85	802.62	5,851.15	46.81
592-536.000-921.000	CONTRACTUAL SERVICES	90,000.00	0.00	(20,305.98)	90,000.00	0.00
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,500.00	0.00	0.00	2,500.00	0.00
592-536.000-937.000	WATER SYSTEM MAINTENANCE	80,000.00	42,218.44	0.00	37,781.56	52.77
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00	1,229.25	0.00	3,770.75	24.59
592-536.000-944.000	WATER PURCHASES	384,000.00	103,016.77	22,238.87	280,983.23	26.83
592-536.000-968.000	DEPRECATION WATER SYSTEM	400,000.00	0.00	0.00	400,000.00	0.00
592-536.000-970.000	CAPITAL EXPENDITURE	57,000.00	28,980.75	1,950.00	28,019.25	50.84
592-536.000-974.000	WATER MAIN PROJECT	2,944,700.00	92,214.41	9,617.00	2,852,485.59	3.13
Total Dept 536.000 - WATER DEPARTMENT		4,548,700.00	401,215.80	60,351.60	4,147,484.20	8.82
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	65,000.00	25,110.60	5,603.34	39,889.40	38.63
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	60,000.00	30,543.70	6,275.84	29,456.30	50.91
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	10,550.00	12,033.83	0.00	(1,483.83)	114.06
592-537.000-720.000	INTEREST EXPENSE	140,000.00	90,402.03	0.00	49,597.97	64.57
592-537.000-725.000	PAYING AGENT FEES	1,650.00	1,325.00	0.00	325.00	80.30
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	45,045.26	45,045.26	(45,045.26)	100.00

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 592 - WATER & SEWER FUND						
Expenditures						
592-537.000-810.000	AUDITING & ACCOUNTING	3,200.00	3,244.33	1,503.69	(44.33)	101.39
592-537.000-856.000	ADMINISTRATION & ENGINEERING	36,000.00	3,120.44	172.00	32,879.56	8.67
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	335,000.00	0.00	0.00	335,000.00	0.00
592-537.000-921.000	CONTRACTUAL SERVICES	160,500.00	0.00	(38,808.32)	160,500.00	0.00
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00	76,464.48	0.00	23,535.52	76.46
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,076,362.00	446,927.52	88,140.16	629,434.48	41.52
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00	2,000.58	0.00	17,999.42	10.00
592-537.000-946.000	RETENTION TANK UTIL-WATER	35,000.00	357.91	0.00	34,642.09	1.02
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,300.00	97.13	24.77	1,202.87	7.47
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	0.00	0.00	500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00	0.00	0.00	6,000.00	0.00
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,100.00	4,745.00	0.00	4,355.00	52.14
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	4,617.75	0.00	15,382.25	23.09
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	26,523.03	0.00	118,476.97	18.29
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		2,241,162.00	772,558.59	107,956.74	1,468,603.41	34.47
Dept 537.200 - SEWER DEPARTMENT						
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	140,000.00	0.00	0.00	140,000.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		140,000.00	0.00	0.00	140,000.00	0.00
TOTAL EXPENDITURES		6,929,862.00	1,173,774.39	168,308.34	5,756,087.61	16.94
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		5,693,950.00	1,162,382.15	6,498.37	4,531,567.85	20.41
TOTAL EXPENDITURES		6,929,862.00	1,173,774.39	168,308.34	5,756,087.61	16.94
NET OF REVENUES & EXPENDITURES		(1,235,912.00)	(11,392.24)	(161,809.97)	(1,224,519.76)	0.92

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 731 - OPEB RETIREMENT TRUST FUND						
Revenues						
Dept 000.000						
731-000.000-664.000	INCOME	0.00	33,635.72	0.00	(33,635.72)	100.00
Total Dept 000.000		0.00	33,635.72	0.00	(33,635.72)	100.00
TOTAL REVENUES		0.00	33,635.72	0.00	(33,635.72)	100.00
Expenditures						
Dept 000.000						
731-000.000-700.000	FEE	0.00	326.65	0.00	(326.65)	100.00
Total Dept 000.000		0.00	326.65	0.00	(326.65)	100.00
TOTAL EXPENDITURES		0.00	326.65	0.00	(326.65)	100.00
Fund 731 - OPEB RETIREMENT TRUST FUND:						
TOTAL REVENUES		0.00	33,635.72	0.00	(33,635.72)	100.00
TOTAL EXPENDITURES		0.00	326.65	0.00	(326.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00	33,309.07	0.00	(33,309.07)	100.00
TOTAL REVENUES - ALL FUNDS		13,343,747.00	6,819,695.21	154,099.43	6,524,051.79	51.11
TOTAL EXPENDITURES - ALL FUNDS		14,339,859.00	3,902,383.44	501,984.80	10,437,475.56	27.21
NET OF REVENUES & EXPENDITURES		(996,112.00)	2,917,311.77	(347,885.37)	(3,913,423.77)	292.87