PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-401.000	CITY TAXES	3,126,050.00	2,932,892.37	2,549,050.55	193,157.63	93.82
101-000.000-402.000	REFUSE COLLECTION TAXES	477,993.00	439,891.76	382,320.95	38,101.24	92.03
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,090.00	397.27	0.00	2,692.73	12.86
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00	643.71	0.78	7,356.29	8.05
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
101-000.000-419.000	AT & T LEASE PAYMENTS	63,000.00	5,327.82	5,327.82	57,672.18	8.46
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	68,326.00	7,608.12	3,804.06	60,717.88	11.14
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFET	192,000.00	179,047.54	148,237.96	12,952.46	93.25
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	43,000.00	0.00	0.00	43,000.00	0.00
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	117,800.00	86,099.09	70,974.18	31,700.91	73.09
101-000.000-448.000	INSURANCE REIMBURSEMENT	2,428.00	0.00	0.00	2,428.00	0.00
101-000.000-455.000	METRO AUTHORITY-FEE	19,000.00	0.00	0.00	19,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	72,100.00	37,209.97	24,804.86	34,890.03	51.61
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	16,480.00	4,092.00	1,935.00	12,388.00	24.83
101-000.000-458.000	PLUMBING/HEATING PERMITS	30,900.00	5,855.00	4,125.00	25,045.00	18.95
101-000.000-459.000	ELECTRICAL PERMITS	20,600.00	4,387.00	3,177.00	16,213.00	21.30
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	18,025.00	1,003.00	752.00	17,022.00	5.56
101-000.000-461.000	DOG & CAT LICENSES	515.00	2.50	2.50	512.50	0.49
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,120.00	85.00	85.00	4,035.00	2.06
101-000.000-470.001	DOG PARK REVENUE	0.00	15.00	0.00	(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	103,000.00	20,615.75	6,490.00	82,384.25	20.02
101-000.000-477.000	CABLE TV FRANCHISE FEES	80,000.00	0.00	14,374.54	80,000.00	0.00
101-000.000-490.000	BUILDING PERMITS	0.00	(215.00)	0.00	215.00	100.00
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANT	9,765.00	95,825.25	95,825.25	(86,060.25)	981.31
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	1,854.00	3,229.82	3,229.82	(1,375.82)	174.21
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,450.00	514.00	163.00	14,936.00	3.33
101-000.000-569.000	OTHER STATE GRANTS	2,349.00	267.24	0.00	2,081.76	11.38
101-000.000-573.001	LCSA REVENUE	37,000.00	0.00	0.00	37,000.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	480,000.00	12.90	73,958.00	479,987.10	0.00
101-000.000-607.000	FOIA FEES	800.00	159.20	159.20	640.80	19.90
101-000.000-612.000	DISTRICT COURT FINES	51,500.00	5,611.67	5,018.67	45,888.33	10.90
101-000.000-627.000	SIDEWALK REVENUES	9,810.20	0.00	0.00	9,810.20	0.00
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	10,300.00	0.00	0.00	10,300.00	0.00
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	36,050.00	0.00	0.00	36,050.00	0.00
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	100,000.00	17,443.47	11,658.98	82,556.53	17.44
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	0.00	0.00	4,917.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	36,200.00	5,290.65	4,646.46	30,909.35	14.62
101-000.000-681.000	SALE OF ABANDONED PROPERTY	100.00	1,030.00	0.00	(930.00)	1,030.00
101-000.000-682.000	SALE OF FIXED ASSET	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		5,366,022.20	3,854,342.10	3,410,121.58	1,511,680.10	71.83
TOTAL REVENUES		5,366,022.20	3,854,342.10	3,410,121.58	1,511,680.10	71.83
Expenditures						
Dept 000.000						
101-000.000-941.000	CONTINGENCY	33,289.00	0.00	0.00	33,289.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 000.000		33,289.00	0.00	0.00	33,289.00	0.00
Dept 100.000 - GOVERNMENT SERVICES						
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	47,380.00	49,298.55	0.00	(1,918.55)	104.05
101-100.000-710.000	UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	60.00	0.00
101-100.000-712.000	WORKER'S COMP INSURANCE	5,150.00	2,449.00	0.00	2,701.00	47.55
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	625.74	97.98	5,374.26	10.43
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	644.20	282.97	2,355.80	21.47
101-100.000-733.000	CASH SHORT/OVER	0.00	9.38	14.78	(9.38)	100.00
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	0.00	823.00	159.00	(823.00)	100.00
101-100.000-804.000	BUILDING TRADE INSPECTION	103,000.00	11,977.19	7,481.69	91,022.81	11.63
101-100.000-804.500	PERMIT TECH SERVICES	0.00	2,337.50	2,337.50	(2,337.50)	100.00
101-100.000-805.000	CABLE TELEVISION	55,500.00	6,422.80	4,496.90	49,077.20	11.57
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	45,000.00	4,838.72	2,742.53	40,161.28	10.75
101-100.000-810.000	AUDITING & ACCOUNTING	27,100.00	0.00	0.00	27,100.00	0.00
101-100.000-822.000	LEGAL SERVICES	60,000.00	3,865.00	0.00	56,135.00	6.44
101-100.000-832.000	CITIZEN COMMUNICATION/PR	1,400.00	5.00	0.00	1,395.00	0.36
101-100.000-848.000	GOVERNMENT OPERATIONS	30,000.00	7,584.47	4,814.54	22,415.53	25.28
101-100.000-848.001	TECHNOLOGY	85,500.00	17,715.82	2,252.07	67,784.18	20.72
101-100.000-850.000	TELEPHONE EXPENDITURES	17,500.00	2,983.12	1,265.69	14,516.88	17.05
101-100.000-860.000	VEHICLE EXPENSE	4,000.00	741.33	250.00	3,258.67	18.53
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	20,000.00	792.00	0.00	19,208.00	3.96
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,330.00	0.00	0.00	11,330.00	0.00
101-100.000-901.000	POSTAGE FEES	8,500.00	1,390.00	0.00	7,110.00	16.35
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	6,000.00	22.04	346.26	5,977.96	0.37
101-100.000-915.000	MEMBERSHIPS	11,500.00	0.00	0.00	11,500.00	0.00
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	5,000.00	306.91	0.00	4,693.09	6.14
101-100.000-964.000	REFUNDS AND REBATES	0.00	60.34	0.00	(60.34)	100.00
Total Dept 100.000 - GOVERNMENT SERVICES		560,920.00	114,892.11	26,541.91	446,027.89	20.48
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	416,000.00	62,416.58	41,772.89	353,583.42	15.00
101-101.000-702.000	SALARIES PART-TIME	0.00	2,161.50	1,823.25	(2,161.50)	100.00
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	73,932.00	11,350.99	5,062.80	62,581.01	15.35
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	19,000.00	(2.71)	659.84	19,002.71	(0.01)
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	161,000.00	28,511.06	14,255.53	132,488.94	17.71
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	72,000.00	7,313.27	3,632.24	64,686.73	10.16
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	51,000.00	50,000.00	0.00	1,000.00	98.04
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	22,000.00	3,354.76	1,677.38	18,645.24	15.25
101-101.000-818.000	ELECTIONS	50,000.00	5,264.81	3,775.00	44,735.19	10.53
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-101.000-847.000	BOARD OF REVIEW	600.00	165.00	165.00	435.00	27.50
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101.000 - ADMINISTRATION		891,532.00	170,535.26	72,823.93	720,996.74	19.13
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	31,000.00	6,263.21	2,375.98	24,736.79	20.20
101-201.000-920.000	UTILITIES	63,000.00	7,438.12	1,082.29	55,561.88	11.81
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	50,000.00	2,912.82	944.72	47,087.18	5.83

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Fund 101 - GENERAL FUND						
Expenditures						
101-201.000-930.001	BUILDING - GRANTS	5,358.65	0.00	0.00	5,358.65	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	6,000.00	21.64	0.00	5,978.36	0.36
Total Dept 201.000 - BUILDING & GROUNDS		160,358.65	16,635.79	4,402.99	143,722.86	10.37
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-701.000	SALARIES FULL-TIME	1,050,000.00	149,721.88	103,390.23	900,278.12	14.26
101-301.000-702.000	SALARIES PART-TIME	50,000.00	14,942.34	10,547.52	35,057.66	29.88
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	186,460.00	19,657.57	12,843.73	166,802.43	10.54
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	9,083.27	5,904.02	40,916.73	18.17
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	51,599.55	0.00	(11,599.55)	129.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	100.00	0.00
101-301.000-712.000	WORKER'S COMP INSURANCE	10,300.00	19,000.00	0.00	(8,700.00)	184.47
101-301.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	75,000.00	15,286.18	5,761.60	59,713.82	20.38
101-301.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	38,000.00	7,148.00	3,574.00	30,852.00	18.81
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	122,000.00	18,473.04	9,236.52	103,526.96	15.14
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	188,000.00	31,482.92	16,352.31	156,517.08	16.75
101-301.000-726.000	OFFICE SUPPLIES	6,000.00	801.61	0.00	5,198.39	13.36
101-301.000-727.000	ROAD SUPPLIES	2,500.00	88.69	0.00	2,411.31	3.55
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	153.68	0.00	846.32	15.37
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	57.86	57.86	1,442.14	3.86
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-821.000	POLICE RESERVES	500.00	0.00	0.00	500.00	0.00
101-301.000-823.000	FIREARMS TRAINING	7,000.00	145.17	118.57	6,854.83	2.07
101-301.000-825.000	ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	1,250.00	0.00	0.00	1,250.00	0.00
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,443.00	0.00	0.00	4,443.00	0.00
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,450.00	765.00	0.00	14,685.00	4.95
101-301.000-836.000	PRISONER LOCKUP	5,000.00	0.00	0.00	5,000.00	0.00
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	6,000.00	0.00	0.00	6,000.00	0.00
101-301.000-848.001	TECHNOLOGY	42,223.00	1,866.74	89.42	40,356.26	4.42
101-301.000-850.000	TELEPHONE EXPENDITURES	7,000.00	454.27	0.00	6,545.73	6.49
101-301.000-851.000	RADIO COMMUNICATIONS	14,500.00	0.00	0.00	14,500.00	0.00
101-301.000-860.000	VEHICLE EXPENSE	72,500.00	16,854.90	7,296.30	55,645.10	23.25
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	16,000.00	1,037.03	0.00	14,962.97	6.48
101-301.000-915.000	MEMBERSHIPS	3,000.00	0.00	0.00	3,000.00	0.00
101-301.000-970.000	CAPITAL EXPENDITURE	80,000.00	45,217.00	0.00	34,783.00	56.52
Total Dept 301.000 - POLICE DEPARTMENT		2,096,926.00	403,836.70	175,172.08	1,693,089.30	19.26
Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)						
101-335.000-828.000	CONTRACTED FIRE SERVICES	783,025.48	188,680.46	0.00	594,345.02	24.10
101-335.000-828.500	CONTRACTED DISPATCH SERVICES	66,393.00	0.00	0.00	66,393.00	0.00
Total Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)		849,418.48	188,680.46	0.00	660,738.02	22.21
Dept 401.000 - PUBLIC SERVICES						
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	16,240.00	0.00	0.00	16,240.00	0.00
101-401.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	0.00	2,915.62	1,457.81	(2,915.62)	100.00
101-401.000-726.000	OFFICE SUPPLIES	0.00	11.65	0.00	(11.65)	100.00
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	154,000.00	11,825.82	11,825.82	142,174.18	7.68
101-401.000-860.000	VEHICLE EXPENSE	4,000.00	5,582.80	5,582.80	(1,582.80)	139.57

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Fund 101 - GENERAL FUND						
Expenditures						
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	5,000.00	0.00	0.00	5,000.00	0.00
101-401.000-920.000	UTILITIES	15,000.00	574.22	176.04	14,425.78	3.83
101-401.000-936.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 401.000 - PUBLIC SERVICES		197,240.00	20,910.11	19,042.47	176,329.89	10.60
Dept 501.000 - LEAF COLLECTION						
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	9,500.00	0.00	0.00	9,500.00	0.00
Total Dept 501.000 - LEAF COLLECTION		10,500.00	0.00	0.00	10,500.00	0.00
Dept 502.000 - REFUSE						
101-502.000-801.001	SOCRRA	352,588.00	43,239.58	13,655.85	309,348.42	12.26
Total Dept 502.000 - REFUSE		352,588.00	43,239.58	13,655.85	309,348.42	12.26
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	0.00	0.00	10,000.00	0.00
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
101-601.000-884.000	CONCERTS IN THE PARK	750.00	459.00	0.00	291.00	61.20
101-601.000-970.000	CAPITAL EXPENDITURE	0.00	141,935.94	141,935.94	(141,935.94)	100.00
Total Dept 601.000 - RECREATION		23,250.00	142,394.94	141,935.94	(119,144.94)	612.45
Dept 790.000 - LIBRARY						
101-790.000-828.790	CONTRACTED LIBRARY SERVICES	190,000.00	0.00	0.00	190,000.00	0.00
Total Dept 790.000 - LIBRARY		190,000.00	0.00	0.00	190,000.00	0.00
TOTAL EXPENDITURES		5,366,022.13	1,101,124.95	453,575.17	4,264,897.18	20.52
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,366,022.20	3,854,342.10	3,410,121.58	1,511,680.10	71.83
TOTAL EXPENDITURES		5,366,022.13	1,101,124.95	453,575.17	4,264,897.18	20.52
NET OF REVENUES & EXPENDITURES		0.07	2,753,217.15	2,956,546.41	(2,753,217.08)	3,933,16

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Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 702.000 - MAJOR STREET						
202-702.000-574.000	STATE SHARED REVENUES	450,000.00	0.00	0.00	450,000.00	0.00
202-702.000-665.000	INVESTMENT INTEREST	10,000.00	5,060.94	1,866.23	4,939.06	50.61
Total Dept 702.000 - MAJOR STREET		460,000.00	5,060.94	1,866.23	454,939.06	1.10
TOTAL REVENUES		460,000.00	5,060.94	1,866.23	454,939.06	1.10
Expenditures						
Dept 702.000 - MAJOR STREET						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	2,194.00	138.70	95.09	2,055.30	6.32
202-702.000-705.000	SALARIES-ADMIN	6,500.00	1,200.76	715.92	5,299.24	18.47
202-702.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	306.00	57.58	23.24	248.42	18.82
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	74,000.00	6,105.47	6,105.47	67,894.53	8.25
202-702.000-810.000	AUDITING & ACCOUNTING	3,500.00	0.00	0.00	3,500.00	0.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	128.92	0.00	4,871.08	2.58
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	30,900.00	0.00	0.00	30,900.00	0.00
202-702.000-866.000	SNOW & ICE REMOVAL	5,750.00	0.00	0.00	5,750.00	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	20,000.00	5,806.45	5,806.45	14,193.55	29.03
202-702.000-941.000	CONTINGENCY	250,850.00	0.00	0.00	250,850.00	0.00
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 702.000 - MAJOR STREET		460,000.00	13,437.88	12,746.17	446,562.12	2.92
TOTAL EXPENDITURES		460,000.00	13,437.88	12,746.17	446,562.12	2.92
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		460,000.00	5,060.94	1,866.23	454,939.06	1.10
TOTAL EXPENDITURES		460,000.00	13,437.88	12,746.17	446,562.12	2.92
NET OF REVENUES & EXPENDITURES		0.00	(8,376.94)	(10,879.94)	8,376.94	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	5,645.00	0.00	0.00	5,645.00	0.00
203-703.000-574.000	STATE SHARED REVENUES	212,550.00	0.00	0.00	212,550.00	0.00
203-703.000-665.000	INVESTMENT INTEREST	10,000.00	2,023.91	720.72	7,976.09	20.24
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 703.000 - LOCAL STREET		278,195.00	2,023.91	720.72	276,171.09	0.73
TOTAL REVENUES		278,195.00	2,023.91	720.72	276,171.09	0.73
Expenditures						
Dept 703.000 - LOCAL STREET						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	2,194.00	138.70	95.09	2,055.30	6.32
203-703.000-705.000	SALARIES-ADMIN	6,500.00	1,200.76	715.92	5,299.24	18.47
203-703.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	306.00	57.58	23.24	248.42	18.82
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	74,000.00	6,105.47	6,105.47	67,894.53	8.25
203-703.000-810.000	AUDITING & ACCOUNTING	3,500.00	0.00	0.00	3,500.00	0.00
203-703.000-861.000	ROAD MAINTENANCE	80,000.00	6,977.26	0.00	73,022.74	8.72
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
203-703.000-866.000	SNOW & ICE REMOVAL	5,750.00	0.00	0.00	5,750.00	0.00
203-703.000-867.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	1,000.00	0.00	0.00	1,000.00	0.00
203-703.000-870.000	FORESTRY	30,000.00	16,693.55	16,693.55	13,306.45	55.65
203-703.000-920.000	UTILITIES	200.00	20.46	0.00	179.54	10.23
203-703.000-941.000	CONTINGENCY	72,745.00	0.00	0.00	72,745.00	0.00
203-703.000-970.000	CAPITAL EXPENDITURE	0.00	(10,386.12)	0.00	10,386.12	100.00
Total Dept 703.000 - LOCAL STREET		278,195.00	20,807.66	23,633.27	257,387.34	7.48
TOTAL EXPENDITURES		278,195.00	20,807.66	23,633.27	257,387.34	7.48
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		278,195.00	2,023.91	720.72	276,171.09	0.73
TOTAL EXPENDITURES		278,195.00	20,807.66	23,633.27	257,387.34	7.48
NET OF REVENUES & EXPENDITURES		0.00	(18,783.75)	(22,912.55)	18,783.75	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 262 - FEDERAL FORFEITURES FUND						
Revenues						
Dept 000.000						
262-000.000-665.000	INVESTMENT INTEREST	400.00	42.22	12.07	357.78	10.56
Total Dept 000.000		400.00	42.22	12.07	357.78	10.56
TOTAL REVENUES		400.00	42.22	12.07	357.78	10.56
Expenditures						
Dept 000.000						
262-000.000-941.000	CONTINGENCY	400.00	0.00	0.00	400.00	0.00
262-000.000-970.000	CAPITAL EXPENDITURE	0.00	10,000.00	0.00	(10,000.00)	100.00
Total Dept 000.000		400.00	10,000.00	0.00	(9,600.00)	2,500.00
TOTAL EXPENDITURES		400.00	10,000.00	0.00	(9,600.00)	2,500.00
Fund 262 - FEDERAL FORFEITURES FUND:						
TOTAL REVENUES		400.00	42.22	12.07	357.78	10.56
TOTAL EXPENDITURES		400.00	10,000.00	0.00	(9,600.00)	2,500.00
NET OF REVENUES & EXPENDITURES		0.00	(9,957.78)	12.07	9,957.78	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	539,876.00	500,794.06	435,252.67	39,081.94	92.76
397-000.000-665.000	INVESTMENT INTEREST	7,000.00	1,852.86	975.12	5,147.14	26.47
397-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	74,374.00	0.00	0.00	74,374.00	0.00
Total Dept 000.000		621,250.00	502,646.92	436,227.79	118,603.08	80.91
TOTAL REVENUES		621,250.00	502,646.92	436,227.79	118,603.08	80.91
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	140,750.00	0.00	0.00	140,750.00	0.00
397-000.000-725.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	480,000.00	0.00	0.00	480,000.00	0.00
Total Dept 000.000		621,250.00	0.00	0.00	621,250.00	0.00
TOTAL EXPENDITURES		621,250.00	0.00	0.00	621,250.00	0.00
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		621,250.00	502,646.92	436,227.79	118,603.08	80.91
TOTAL EXPENDITURES		621,250.00	0.00	0.00	621,250.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	502,646.92	436,227.79	(502,646.92)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)						
Revenues						
Dept 000.000						
494-000.000-407.000	TIFA-CAPTURE TAXES	470,000.00	416,673.77	149,448.58	53,326.23	88.65
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00	403.55	0.00	596.45	40.36
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	32,188.16	23,248.77	5,811.84	84.71
494-000.000-415.000	MISCELLANEOUS REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
494-000.000-614.000	MUSIC FEST REV	29,000.00	7,378.00	654.00	21,622.00	25.44
494-000.000-665.000	INVESTMENT INTEREST	30,000.00	4,882.89	1,765.86	25,117.11	16.28
Total Dept 000.000		572,000.00	461,526.37	175,117.21	110,473.63	80.69
TOTAL REVENUES		572,000.00	461,526.37	175,117.21	110,473.63	80.69
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	184,736.00	27,318.96	17,267.55	157,417.04	14.79
494-000.000-702.000	SALARIES PART-TIME	0.00	472.37	1,491.75	(472.37)	100.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	18,500.00	2,875.89	2,051.13	15,624.11	15.55
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	9,250.00	1,372.85	574.39	7,877.15	14.84
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	15,000.00	2,846.10	1,423.05	12,153.90	18.97
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	19,000.00	1,638.06	133.66	17,361.94	8.62
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	1,500.00	265.32	132.66	1,234.68	17.69
494-000.000-726.000	OFFICE SUPPLIES	3,500.00	114.11	0.00	3,385.89	3.26
494-000.000-804.500	PERMIT TECH SERVICES	0.00	1,912.50	1,912.50	(1,912.50)	100.00
494-000.000-810.000	AUDITING & ACCOUNTING	1,000.00	0.00	0.00	1,000.00	0.00
494-000.000-822.000	LEGAL SERVICES	900.00	1,657.50	0.00	(757.50)	184.17
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	0.00	0.00	12,500.00	0.00
494-000.000-845.000	STREETSCAPING	19,500.00	0.00	0.00	19,500.00	0.00
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	5,157.49	4,020.00	4,842.51	51.57
494-000.000-882.000	PLANNING/CONSULTING FEES	20,000.00	0.00	0.00	20,000.00	0.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	240.00	0.00	1,760.00	12.00
494-000.000-901.000	POSTAGE FEES	250.00	0.00	0.00	250.00	0.00
494-000.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	2,500.00	250.00	0.00	2,250.00	10.00
494-000.000-915.000	MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00	10,217.34	0.00	54,282.66	15.84
494-000.000-941.000	CONTINGENCY	66,864.00	0.00	0.00	66,864.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00	3,487.69	0.00	20,512.31	14.53
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	26,000.00	1,742.42	0.00	24,257.58	6.70
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		572,000.00	61,568.60	29,006.69	510,431.40	10.76
TOTAL EXPENDITURES		572,000.00	61,568.60	29,006.69	510,431.40	10.76
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS):						
TOTAL REVENUES		572,000.00	461,526.37	175,117.21	110,473.63	80.69
TOTAL EXPENDITURES		572,000.00	61,568.60	29,006.69	510,431.40	10.76
NET OF REVENUES & EXPENDITURES		0.00	399,957.77	146,110.52	(399,957.77)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	3,640.00	3.00	0.00	3,637.00	0.08
592-536.000-543.000	FEDERAL/STATE GRANTS	1,459,000.00	0.00	0.00	1,459,000.00	0.00
592-536.000-640.000	WATER SERVICE	879,000.00	113,938.10	55.15	765,061.90	12.96
592-536.000-640.001	BOND REVENUE	229,000.00	19,078.10	32.10	209,921.90	8.33
592-536.000-641.000	WATER & SEWER PENALTIES	33,150.00	7,322.29	4,558.80	25,827.71	22.09
592-536.000-642.000	METER CHARGE REVENUE	0.00	3.53	0.00	(3.53)	100.00
592-536.000-665.000	INVESTMENT INTEREST	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		2,638,790.00	140,345.02	4,646.05	2,498,444.98	5.32
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-641.000	WATER & SEWER PENALTIES	51,750.00	10,456.15	6,532.47	41,293.85	20.21
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,934,000.00	188,553.00	150.55	1,745,447.00	9.75
592-537.000-651.000	INDUSTRIAL SURCHARGE	28,340.00	2,089.33	0.00	26,250.67	7.37
592-537.000-665.000	INVESTMENT INTEREST	30,000.00	1,854.01	934.85	28,145.99	6.18
592-537.000-695.000	ANTICIPATED USE OF FUND BALANCE	150,595.00	0.00	0.00	150,595.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		2,194,685.00	202,952.49	7,617.87	1,991,732.51	9.25
TOTAL REVENUES		4,833,475.00	343,297.51	12,263.92	4,490,177.49	7.10
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	70,200.00	11,890.46	7,978.01	58,309.54	16.94
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	10,600.00	1,201.76	838.42	9,398.24	11.34
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	13,500.00	13,965.20	0.00	(465.20)	103.45
592-536.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,500.00	677.37	265.33	2,822.63	19.35
592-536.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	76,000.00	14,336.74	7,168.37	61,663.26	18.86
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	4,500.00	1,551.18	775.59	2,948.82	34.47
592-536.000-720.000	INTEREST EXPENSE	113,813.00	0.00	0.00	113,813.00	0.00
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	35,000.00	5,567.88	2,783.94	29,432.12	15.91
592-536.000-726.000	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	99,000.00	7,922.95	7,391.79	91,077.05	8.00
592-536.000-803.000	MEMBERSHIPS & MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00
592-536.000-810.000	AUDITING & ACCOUNTING	3,618.00	0.00	0.00	3,618.00	0.00
592-536.000-856.000	ADMINISTRATION & ENGINEERING	0.00	2,653.14	0.00	(2,653.14)	100.00
592-536.000-860.000	VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
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	2,700.00	558.00	0.00	2,142.00	20.67
592-536.000-902.000	BILLING SERVICES	13,000.00	1,834.13	836.17	11,165.87	14.11
592-536.000-935.000	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
592-536.000-937.000	WATER SYSTEM MAINTENANCE	20,000.00	5,055.15	0.00	14,944.85	25.28
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,310.00	0.00	0.00	5,310.00	0.00
592-536.000-941.000	CONTINGENCY	196,599.00	0.00	0.00	196,599.00	0.00
592-536.000-944.000	WATER PURCHASES	441,100.00	31,831.73	0.00	409,268.27	7.22
592-536.000-970.100	W-CAP - STOP BOX REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPLACEMENT	20,000.00	1,348.09	0.00	18,651.91	6.74
592-536.000-970.300	W-CAP - WATER METERS/TOWER	20,000.00	0.00	0.00	20,000.00	0.00
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACEMENT	1,459,000.00	(51,128.46)	388,997.05	1,510,128.46	(3.50)
592-536.000-970.500	W-CAP - FIRE HYDRANT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
592-536.000-970.600	W-CAP - GATE VALVES	1,000.00	0.00	0.00	1,000.00	0.00
592-536.000-974.000	WATER MAIN PROJECT	0.00	2,843.16	0.00	(2,843.16)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
Total Dept 536.000 - WATER DEPARTMENT		2,638,790.00	52,108.48	417,034.67	2,586,681.52	1.97
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	70,200.00	11,890.46	7,978.01	58,309.54	16.94
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	78,840.00	1,201.76	838.42	77,638.24	1.52
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	13,500.00	13,890.20	0.00	(390.20)	102.89
592-537.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0.00	677.37	265.33	(677.37)	100.00
592-537.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	0.00	11,662.48	5,831.24	(11,662.48)	100.00
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	0.00	1,551.18	775.59	(1,551.18)	100.00
592-537.000-720.000	INTEREST EXPENSE	46,677.00	23,731.78	23,731.78	22,945.22	50.84
592-537.000-725.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	82,500.00	6,860.63	6,860.63	75,639.37	8.32
592-537.000-810.000	AUDITING & ACCOUNTING	3,618.00	0.00	0.00	3,618.00	0.00
592-537.000-856.000	ADMINISTRATION & ENGINEERING	0.00	58.58	0.00	(58.58)	100.00
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	408,710.00	0.00	0.00	408,710.00	0.00
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	98,607.00	3,875.00	0.00	94,732.00	3.93
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	0.00	952.14	0.00	(952.14)	100.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,168,000.00	92,674.75	0.00	1,075,325.25	7.93
592-537.000-945.000	RETENTION TANK-UTIL ELEC	28,000.00	0.00	0.00	28,000.00	0.00
592-537.000-946.000	RETENTION TANK UTIL-WATER	2,000.00	302.86	211.20	1,697.14	15.14
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	21.00	21.00	1,179.00	1.75
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	3,500.00	0.00	0.00	3,500.00	0.00
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	5,000.00	0.00	0.00	5,000.00	0.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,133.00	1,605.73	0.00	18,527.27	7.98
592-537.000-970.700	S-CAP - RETENTION TANK	151,200.00	0.00	0.00	151,200.00	0.00
592-537.000-970.800	S-CAP - MANHOLES	10,000.00	0.00	0.00	10,000.00	0.00
592-537.000-970.900	S-CAP - SEWER LINING	0.00	11,970.20	11,788.20	(11,970.20)	100.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		2,194,685.00	182,926.12	58,301.40	2,011,758.88	8.33
TOTAL EXPENDITURES		4,833,475.00	235,034.60	475,336.07	4,598,440.40	4.86
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		4,833,475.00	343,297.51	12,263.92	4,490,177.49	7.10
TOTAL EXPENDITURES		4,833,475.00	235,034.60	475,336.07	4,598,440.40	4.86
NET OF REVENUES & EXPENDITURES		0.00	108,262.91	(463,072.15)	(108,262.91)	100.00
TOTAL REVENUES - ALL FUNDS		12,131,342.20	5,168,939.97	4,036,329.52	6,962,402.23	42.61
TOTAL EXPENDITURES - ALL FUNDS		12,131,342.13	1,441,973.69	994,297.37	10,689,368.44	11.89
NET OF REVENUES & EXPENDITURES		0.07	3,726,966.28	3,042,032.15	(3,726,966.21)	5,324,23