PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 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	383,841.82	383,841.82	2,742,208.18	12.28
101-000.000-402.000	REFUSE COLLECTION TAXES	477,993.00	57,570.81	57,570.81	420,422.19	12.04
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,090.00	397.27	397.27	2,692.73	12.86
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00	642.88	642.88	7,357.12	8.04
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	0.00	0.00	63,000.00	0.00
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	68,326.00	3,804.06	3,804.06	64,521.94	5.57
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFET	192,000.00	30,809.58	30,809.58	161,190.42	16.05
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	15,124.91	15,124.91	102,675.09	12.84
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	12,405.11	12,405.11	59,694.89	17.21
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	16,480.00	2,157.00	2,157.00	14,323.00	13.09
101-000.000-458.000	PLUMBING/HEATING PERMITS	30,900.00	1,730.00	1,730.00	29,170.00	5.60
101-000.000-459.000	ELECTRICAL PERMITS	20,600.00	1,210.00	1,210.00	19,390.00	5.87
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	18,025.00	251.00	251.00	17,774.00	1.39
101-000.000-461.000	DOG & CAT LICENSES	515.00	0.00	0.00	515.00	0.00
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,120.00	0.00	0.00	4,120.00	0.00
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	103,000.00	14,125.75	14,125.75	88,874.25	13.71
101-000.000-477.000	CABLE TV FRANCHISE FEES	80,000.00	(14,999.43)	(14,999.43)	94,999.43	(18.75)
101-000.000-490.000	BUILDING PERMITS	0.00	(215.00)	(215.00)	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	0.00	0.00	9,765.00	0.00
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	1,854.00	0.00	0.00	1,854.00	0.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,450.00	351.00	351.00	15,099.00	2.27
101-000.000-569.000	OTHER STATE GRANTS	2,349.00	267.24	267.24	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	(79,987.10)	(79,987.10)	559,987.10	(16.66)
101-000.000-607.000	FOIA FEES	800.00	0.00	0.00	800.00	0.00
101-000.000-612.000	DISTRICT COURT FINES	51,500.00	4,521.84	4,521.84	46,978.16	8.78
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	0.00	0.00	100,000.00	0.00
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	1,594.44	1,594.44	34,605.56	4.40
101-000.000-681.000	SALE OF ABANDONED PROPERTY	100.00	1,030.00	1,030.00	(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	436,648.18	436,648.18	4,929,374.02	8.14
TOTAL REVENUES		5,366,022.20	436,648.18	436,648.18	4,929,374.02	8.14
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	49,298.55	(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	2,449.00	2,701.00	47.55
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	240.81	240.81	5,759.19	4.01
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	13.54	13.54	2,986.46	0.45
101-100.000-733.000	CASH SHORT/OVER	0.00	(5.40)	(5.40)	5.40	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	664.00	664.00	(664.00)	100.00
101-100.000-804.000	BUILDING TRADE INSPECTION	103,000.00	4,495.50	4,495.50	98,504.50	4.36
101-100.000-805.000	CABLE TELEVISION	55,500.00	1,925.90	1,925.90	53,574.10	3.47
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	45,000.00	2,032.41	2,032.41	42,967.59	4.52
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	0.00	0.00	60,000.00	0.00
101-100.000-832.000	CITIZEN COMMUNICATION/PR	1,400.00	0.00	0.00	1,400.00	0.00
101-100.000-848.000	GOVERNMENT OPERATIONS	30,000.00	1,614.56	1,614.56	28,385.44	5.38
101-100.000-848.001	TECHNOLOGY	85,500.00	15,463.75	15,463.75	70,036.25	18.09
101-100.000-850.000	TELEPHONE EXPENDITURES	17,500.00	1,476.74	1,476.74	16,023.26	8.44
101-100.000-860.000	VEHICLE EXPENSE	4,000.00	500.00	500.00	3,500.00	12.50
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	20,000.00	0.00	0.00	20,000.00	0.00
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	1,390.00	7,110.00	16.35
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	6,000.00	0.00	0.00	6,000.00	0.00
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	198.79	198.79	4,801.21	3.98
101-100.000-964.000	REFUNDS AND REBATES	0.00	60.34	60.34	(60.34)	100.00
Total Dept 100.000 - GOVERNMENT SERVICES		560,920.00	81,818.49	81,818.49	479,101.51	14.59
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	416,000.00	29,432.25	29,432.25	386,567.75	7.08
101-101.000-702.000	SALARIES PART-TIME	0.00	338.25	338.25	(338.25)	100.00
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	73,932.00	5,635.56	5,635.56	68,296.44	7.62
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	19,000.00	0.00	0.00	19,000.00	0.00
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	161,000.00	14,255.53	14,255.53	146,744.47	8.85
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	72,000.00	3,681.03	3,681.03	68,318.97	5.11
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	50,000.00	1,000.00	98.04
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	22,000.00	1,677.38	1,677.38	20,322.62	7.62
101-101.000-818.000	ELECTIONS	50,000.00	1,481.81	1,481.81	48,518.19	2.96
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	0.00	0.00	600.00	0.00
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	106,501.81	106,501.81	785,030.19	11.95
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	31,000.00	3,887.23	3,887.23	27,112.77	12.54
101-201.000-920.000	UTILITIES	63,000.00	603.35	603.35	62,396.65	0.96
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	50,000.00	1,359.71	1,359.71	48,640.29	2.72
101-201.000-930.001	BUILDING - GRANTS	5,358.65	0.00	0.00	5,358.65	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
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	21.64	5,978.36	0.36
101-201.000-970.000	CAPITAL EXPENDITURE	0.00	35,818.40	35,818.40	(35,818.40)	100.00
Total Dept 201.000 - BUILDING & GROUNDS		160,358.65	41,690.33	41,690.33	118,668.32	26.00
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-701.000	SALARIES FULL-TIME	1,050,000.00	68,099.11	68,099.11	981,900.89	6.49
101-301.000-702.000	SALARIES PART-TIME	50,000.00	5,053.47	5,053.47	44,946.53	10.11
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	186,460.00	6,937.20	6,937.20	179,522.80	3.72
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	4,064.19	4,064.19	45,935.81	8.13
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	51,599.55	51,599.55	(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	19,000.00	(8,700.00)	184.47
101-301.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	75,000.00	0.00	0.00	75,000.00	0.00
101-301.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	38,000.00	3,574.00	3,574.00	34,426.00	9.41
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	122,000.00	9,236.52	9,236.52	112,763.48	7.57
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	188,000.00	15,130.61	15,130.61	172,869.39	8.05
101-301.000-726.000	OFFICE SUPPLIES	6,000.00	323.85	323.85	5,676.15	5.40
101-301.000-727.000	ROAD SUPPLIES	2,500.00	88.69	88.69	2,411.31	3.55
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	153.68	153.68	846.32	15.37
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	7,000.00	0.00
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	0.00	0.00	15,450.00	0.00
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	1,777.32	1,777.32	40,445.68	4.21
101-301.000-850.000	TELEPHONE EXPENDITURES	7,000.00	213.58	213.58	6,786.42	3.05
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	6,577.64	6,577.64	65,922.36	9.07
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	16,000.00	400.00	400.00	15,600.00	2.50
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	45,217.00	34,783.00	56.52
Total Dept 301.000 - POLICE DEPARTMENT		2,096,926.00	237,446.41	237,446.41	1,859,479.59	11.32
Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)						
101-335.000-828.000	CONTRACTED FIRE SERVICES	783,025.48	188,680.46	188,680.46	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	188,680.46	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	1,457.81	1,457.81	(1,457.81)	100.00
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	154,000.00	0.00	0.00	154,000.00	0.00
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

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Fund 101 - GENERAL FUND						
Expenditures						
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	306.20	306.20	14,693.80	2.04
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	1,764.01	1,764.01	195,475.99	0.89
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	13,655.85	13,655.85	338,932.15	3.87
Total Dept 502.000 - REFUSE		352,588.00	13,655.85	13,655.85	338,932.15	3.87
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	459.00	291.00	61.20
Total Dept 601.000 - RECREATION		23,250.00	459.00	459.00	22,791.00	1.97
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	672,016.36	672,016.36	4,694,005.77	12.52
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,366,022.20	436,648.18	436,648.18	4,929,374.02	8.14
TOTAL EXPENDITURES		5,366,022.13	672,016.36	672,016.36	4,694,005.77	12.52
NET OF REVENUES & EXPENDITURES		0.07	(235,368.18)	(235,368.18)	235,368.25	336,240,

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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	0.00	0.00	10,000.00	0.00
Total Dept 702.000 - MAJOR STREET		460,000.00	0.00	0.00	460,000.00	0.00
TOTAL REVENUES		460,000.00	0.00	0.00	460,000.00	0.00
Expenditures						
Dept 702.000 - MAJOR STREET						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	2,194.00	66.39	66.39	2,127.61	3.03
202-702.000-705.000	SALARIES-ADMIN	6,500.00	635.51	635.51	5,864.49	9.78
202-702.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	306.00	0.00	0.00	306.00	0.00
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	74,000.00	0.00	0.00	74,000.00	0.00
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
202-702.000-858.000	ROAD CONSTRUCTION	0.00	5,879.81	5,879.81	(5,879.81)	100.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	128.92	128.92	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	0.00	0.00	20,000.00	0.00
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	6,710.63	6,710.63	453,289.37	1.46
TOTAL EXPENDITURES		460,000.00	6,710.63	6,710.63	453,289.37	1.46
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		460,000.00	0.00	0.00	460,000.00	0.00
TOTAL EXPENDITURES		460,000.00	6,710.63	6,710.63	453,289.37	1.46
NET OF REVENUES & EXPENDITURES		0.00	(6,710.63)	(6,710.63)	6,710.63	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 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	0.00	0.00	10,000.00	0.00
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	0.00	0.00	278,195.00	0.00
TOTAL REVENUES		278,195.00	0.00	0.00	278,195.00	0.00
Expenditures						
Dept 703.000 - LOCAL STREET						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	2,194.00	66.39	66.39	2,127.61	3.03
203-703.000-705.000	SALARIES-ADMIN	6,500.00	635.51	635.51	5,864.49	9.78
203-703.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	306.00	0.00	0.00	306.00	0.00
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	74,000.00	0.00	0.00	74,000.00	0.00
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	2,927.26	2,927.26	77,072.74	3.66
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	0.00	0.00	30,000.00	0.00
203-703.000-920.000	UTILITIES	200.00	0.00	0.00	200.00	0.00
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	(14,881.82)	(14,881.82)	14,881.82	100.00
Total Dept 703.000 - LOCAL STREET		278,195.00	(11,252.66)	(11,252.66)	289,447.66	(4.04)
TOTAL EXPENDITURES		278,195.00	(11,252.66)	(11,252.66)	289,447.66	(4.04)
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		278,195.00	0.00	0.00	278,195.00	0.00
TOTAL EXPENDITURES		278,195.00	(11,252.66)	(11,252.66)	289,447.66	4.04
NET OF REVENUES & EXPENDITURES		0.00	11,252.66	11,252.66	(11,252.66)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 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	0.00	0.00	400.00	0.00
Total Dept 000.000		400.00	0.00	0.00	400.00	0.00
TOTAL REVENUES		400.00	0.00	0.00	400.00	0.00
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	10,000.00	(10,000.00)	100.00
Total Dept 000.000		400.00	10,000.00	10,000.00	(9,600.00)	2,500.00
TOTAL EXPENDITURES		400.00	10,000.00	10,000.00	(9,600.00)	2,500.00
Fund 262 - FEDERAL FORFEITURES FUND:						
TOTAL REVENUES		400.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES		400.00	10,000.00	10,000.00	(9,600.00)	2,500.00
NET OF REVENUES & EXPENDITURES		0.00	(10,000.00)	(10,000.00)	10,000.00	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 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	65,541.39	65,541.39	474,334.61	12.14
397-000.000-665.000	INVESTMENT INTEREST	7,000.00	0.00	0.00	7,000.00	0.00
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	65,541.39	65,541.39	555,708.61	10.55
TOTAL REVENUES		621,250.00	65,541.39	65,541.39	555,708.61	10.55
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	65,541.39	65,541.39	555,708.61	10.55
TOTAL EXPENDITURES		621,250.00	0.00	0.00	621,250.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	65,541.39	65,541.39	(65,541.39)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 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	267,225.19	267,225.19	202,774.81	56.86
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00	403.55	403.55	596.45	40.36
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	8,939.39	8,939.39	29,060.61	23.52
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	6,724.00	6,724.00	22,276.00	23.19
494-000.000-665.000	INVESTMENT INTEREST	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000		572,000.00	283,292.13	283,292.13	288,707.87	49.53
TOTAL REVENUES		572,000.00	283,292.13	283,292.13	288,707.87	49.53
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	184,736.00	9,500.99	9,500.99	175,235.01	5.14
494-000.000-702.000	SALARIES PART-TIME	0.00	4,346.95	4,346.95	(4,346.95)	100.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	18,500.00	1,322.56	1,322.56	17,177.44	7.15
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	9,250.00	0.00	0.00	9,250.00	0.00
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	15,000.00	1,423.05	1,423.05	13,576.95	9.49
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	19,000.00	1,504.40	1,504.40	17,495.60	7.92
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	1,500.00	132.66	132.66	1,367.34	8.84
494-000.000-726.000	OFFICE SUPPLIES	3,500.00	114.11	114.11	3,385.89	3.26
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	0.00	0.00	900.00	0.00
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	812.50	812.50	9,187.50	8.13
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	0.00	0.00	2,000.00	0.00
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	0.00	0.00	2,500.00	0.00
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	6,009.34	6,009.34	58,490.66	9.32
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	3,487.69	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	0.00	0.00	26,000.00	0.00
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	28,654.25	28,654.25	543,345.75	5.01
TOTAL EXPENDITURES		572,000.00	28,654.25	28,654.25	543,345.75	5.01
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS):						
TOTAL REVENUES		572,000.00	283,292.13	283,292.13	288,707.87	49.53
TOTAL EXPENDITURES		572,000.00	28,654.25	28,654.25	543,345.75	5.01
NET OF REVENUES & EXPENDITURES		0.00	254,637.88	254,637.88	(254,637.88)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 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	3.00	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	113,882.95	113,882.95	765,117.05	12.96
592-536.000-640.001	BOND REVENUE	229,000.00	19,046.00	19,046.00	209,954.00	8.32
592-536.000-641.000	WATER & SEWER PENALTIES	33,150.00	2,763.49	2,763.49	30,386.51	8.34
592-536.000-642.000	METER CHARGE REVENUE	0.00	3.53	3.53	(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	135,698.97	135,698.97	2,503,091.03	5.14
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-641.000	WATER & SEWER PENALTIES	51,750.00	3,923.68	3,923.68	47,826.32	7.58
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,934,000.00	188,402.45	188,402.45	1,745,597.55	9.74
592-537.000-651.000	INDUSTRIAL SURCHARGE	28,340.00	2,089.33	2,089.33	26,250.67	7.37
592-537.000-665.000	INVESTMENT INTEREST	30,000.00	0.00	0.00	30,000.00	0.00
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	194,415.46	194,415.46	2,000,269.54	8.86
TOTAL REVENUES		4,833,475.00	330,114.43	330,114.43	4,503,360.57	6.83
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	70,200.00	5,717.61	5,717.61	64,482.39	8.14
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	10,600.00	522.83	522.83	10,077.17	4.93
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	13,500.00	13,965.20	13,965.20	(465.20)	103.45
592-536.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,500.00	0.00	0.00	3,500.00	0.00
592-536.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	76,000.00	7,168.37	7,168.37	68,831.63	9.43
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	4,500.00	775.59	775.59	3,724.41	17.24
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	2,783.94	2,783.94	32,216.06	7.95
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	531.16	531.16	98,468.84	0.54
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
592-536.000-860.000	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	558.00	2,142.00	20.67
592-536.000-902.000	BILLING SERVICES	13,000.00	997.96	997.96	12,002.04	7.68
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	455.15	455.15	19,544.85	2.28
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	0.00	0.00	441,100.00	0.00
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	(692.00)	(692.00)	20,692.00	(3.46)
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	(473,656.01)	(473,656.01)	1,932,656.01	(32.46)
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	2,843.16	(2,843.16)	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
Total Dept 536.000 - WATER DEPARTMENT		2,638,790.00	(438,029.04)	(438,029.04)	3,076,819.04	(16.60)
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	70,200.00	5,717.61	5,717.61	64,482.39	8.14
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	78,840.00	522.83	522.83	78,317.17	0.66
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	13,500.00	13,890.20	13,890.20	(390.20)	102.89
592-537.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	0.00	5,831.24	5,831.24	(5,831.24)	100.00
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	0.00	775.59	775.59	(775.59)	100.00
592-537.000-720.000	INTEREST EXPENSE	46,677.00	0.00	0.00	46,677.00	0.00
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	0.00	0.00	82,500.00	0.00
592-537.000-810.000	AUDITING & ACCOUNTING	3,618.00	0.00	0.00	3,618.00	0.00
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	0.00	0.00	98,607.00	0.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,168,000.00	0.00	0.00	1,168,000.00	0.00
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	91.66	91.66	1,908.34	4.58
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	0.00	0.00	1,200.00	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	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	0.00	0.00	20,133.00	0.00
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	(618.00)	(618.00)	618.00	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	26,211.13	26,211.13	2,168,473.87	1.19
TOTAL EXPENDITURES		4,833,475.00	(411,817.91)	(411,817.91)	5,245,292.91	(8.52)
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		4,833,475.00	330,114.43	330,114.43	4,503,360.57	6.83
TOTAL EXPENDITURES		4,833,475.00	(411,817.91)	(411,817.91)	5,245,292.91	8.52
NET OF REVENUES & EXPENDITURES		0.00	741,932.34	741,932.34	(741,932.34)	100.00
TOTAL REVENUES - ALL FUNDS		12,131,342.20	1,115,596.13	1,115,596.13	11,015,746.07	9.20
TOTAL EXPENDITURES - ALL FUNDS		12,131,342.13	294,310.67	294,310.67	11,837,031.46	2.43
NET OF REVENUES & EXPENDITURES		0.07	821,285.46	821,285.46	(821,285.39)	1,173,26