PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 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	2,900,840.70	200,557.89	134,159.30	95.58
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300.00	435,083.89	30,080.86	26,216.11	94.32
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	(1,806.47)	0.00	4,806.47	(60.22)
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00	4,048.20	2,162.45	3,951.80	50.60
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	8,040.00	(40.00)	100.50
101-000.000-419.000	AT & T LEASE PAYMENTS	61,200.00	15,983.46	5,327.82	45,216.54	26.12
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960.00	23,135.87	2,080.37	25,824.13	47.25
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	13,774.20	4,591.40	(13,774.20)	100.00
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFET	370,000.00	351,410.59	20,411.37	18,589.41	94.98
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	43,900.00	5,809.46	5,809.46	38,090.54	13.23
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	88,729.31	5,919.47	21,770.69	80.30
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	18,238.99	7,188.29	31,761.01	36.48
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00	8,352.00	1,795.00	(852.00)	111.36
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00	8,273.00	3,185.00	11,727.00	41.37
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00	5,691.00	1,835.00	9,309.00	37.94
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	17,500.00	2,370.00	1,014.00	15,130.00	13.54
101-000.000-461.000	DOG & CAT LICENSES	500.00	189.50	0.00	310.50	37.90
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	650.00	310.00	3,350.00	16.25
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	24,369.50	5,447.00	65,630.50	27.08
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	0.00	2,765.72	0.00	(2,765.72)	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	1,794.78	(1,794.78)	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	1,582.35	378.45	13,417.65	10.55
101-000.000-569.000	OTHER STATE GRANTS	0.00	2,150.00	2,070.82	(2,150.00)	100.00
101-000.000-573.001	LCSA REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	512,425.00	0.00	0.00	512,425.00	0.00
101-000.000-607.000	FOIA FEES	250.00	228.06	20.56	21.94	91.22
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	6,962.57	3,170.62	63,037.43	9.95
101-000.000-627.000	SIDEWALK REVENUES	80,000.00	0.00	0.00	80,000.00	0.00
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	10,000.00	(3,964.08)	(3,964.08)	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	0.00	0.00	35,000.00	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	0.00	35,128.44	17,477.49	(35,128.44)	100.00
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	35,000.00	6,637.12	3,318.56	28,362.88	18.96
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	200.00	0.00	(200.00)	100.00
Total Dept 000.000		5,451,452.00	3,969,072.76	330,022.58	1,482,379.24	72.81
TOTAL REVENUES		5,451,452.00	3,969,072.76	330,022.58	1,482,379.24	72.81

Expenditures

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 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	40,321.00	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	1,594.46	446.44	4,405.54	26.57
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	686.00	258.00	2,314.00	22.87
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	664.00	0.00	7,836.00	7.81
101-100.000-804.000	BUILDING TRADE INSPECTION	37,500.00	14,234.13	8,335.90	23,265.87	37.96
101-100.000-805.000	CABLE TELEVISION	55,500.00	13,259.00	4,341.00	42,241.00	23.89
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500.00	11,316.12	2,123.98	32,183.88	26.01
101-100.000-810.000	AUDITING & ACCOUNTING	27,000.00	1,600.97	1,600.97	25,399.03	5.93
101-100.000-822.000	TRAINING	7,000.00	1,500.00	0.00	5,500.00	21.43
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	0.00	0.00	190,735.00	0.00
101-100.000-848.000	GOVERNMENT OPERATIONS	40,000.00	5,611.49	1,898.07	34,388.51	14.03
101-100.000-848.001	TECHNOLOGY	69,500.00	11,670.48	649.30	57,829.52	16.79
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000.00	6,338.28	855.50	28,661.72	18.11
101-100.000-860.000	VEHICLE EXPENSE	5,000.00	625.00	250.00	4,375.00	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	52,350.00	6,875.00	0.00	45,475.00	13.13
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00	1,482.90	0.00	9,517.10	13.48
101-100.000-901.000	POSTAGE FEES	6,000.00	2,667.45	425.19	3,332.55	44.46
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000.00	22.31	0.00	9,977.69	0.22
Total Dept 100.000 - GOVERNMENT SERVICES		735,635.00	130,505.97	61,505.35	605,129.03	17.74
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	400,000.00	79,539.13	32,010.54	320,460.87	19.88
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	186,600.00	90,549.14	20,745.49	96,050.86	48.53
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	715.00	0.00	19,285.00	3.58
101-101.000-718.000	ELECTIONS	25,000.00	4,984.70	4,123.50	20,015.30	19.94
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	58,000.00	50,000.00	0.00	8,000.00	86.21
101-101.000-722.000	LEGAL SERVICES	60,000.00	13,460.00	1,100.00	46,540.00	22.43
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	668.80	24.00	1,331.20	33.44
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	239,916.77	58,003.53	526,283.23	31.31
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-702.000	SALARIES PART-TIME	30,000.00	7,127.94	2,375.98	22,872.06	23.76
101-201.000-920.000	UTILITIES	85,000.00	9,123.73	1,062.60	75,876.27	10.73
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00	19,264.80	4,537.07	20,735.20	48.16
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	100.00	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	39,739.52	8,075.65	158,119.48	20.08

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 301.000 - PUBLIC SAFETY						
101-301.000-701.000	SALARIES FULL-TIME	1,070,000.00	190,519.30	78,692.48	879,480.70	17.81
101-301.000-702.000	SALARIES PART-TIME	50,000.00	29,923.63	11,842.20	20,076.37	59.85
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	589,000.00	142,429.89	34,649.45	446,570.11	24.18
101-301.000-704.000	SALARIES-OVERTIME	40,000.00	19,813.43	8,259.68	20,186.57	49.53
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	48,347.00	40,000.00	(8,347.00)	120.87
101-301.000-710.000	UNEMPLOYMENT INSURANCE	110.00	1.34	0.00	108.66	1.22
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	1,327.70	0.00	4,672.30	22.13
101-301.000-727.000	ROAD SUPPLIES	2,500.00	587.90	125.80	1,912.10	23.52
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	158.91	0.00	1,341.09	10.59
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	0.00	0.00	5,500.00	0.00
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	4,715.12	1,155.55	10,784.88	30.42
101-301.000-823.000	FIREARMS TRAINING	9,000.00	198.00	198.00	8,802.00	2.20
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	0.00	0.00	1,100.00	0.00
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	179,347.25	0.00	642,102.75	21.83
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	6,214.39	2,714.43	8,785.61	41.43
101-301.000-836.000	PRISONER LOCKUP	3,000.00	1,500.00	1,500.00	1,500.00	50.00
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	2,725.00	1,275.00	0.00	1,450.00	46.79
101-301.000-848.001	TECHNOLOGY	25,000.00	13,929.32	0.00	11,070.68	55.72
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00	942.89	213.96	10,057.11	8.57
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	36,237.03	4,250.14	28,762.97	55.75
101-301.000-970.000	CAPITAL EXPENDITURE	72,500.00	36,487.00	0.00	36,013.00	50.33
Total Dept 301.000 - PUBLIC SAFETY		2,880,835.00	724,299.10	183,601.69	2,156,535.90	25.14
Dept 401.000 - PUBLIC SERVICES						
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	3,761.68	1,276.79	16,238.32	18.81
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	1,445.05	452.93	23,554.95	5.78
101-401.000-921.000	CONTRACTUAL SERVICES	151,000.00	24,433.96	0.00	126,566.04	16.18
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-401.000-970.000	CAPITAL EXPENDITURE	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 401.000 - PUBLIC SERVICES		276,500.00	29,640.69	1,729.72	246,859.31	10.72
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	0.00	0.00	7,000.00	0.00
Total Dept 501.000 - LEAF COLLECTION		8,750.00	0.00	0.00	8,750.00	0.00
Dept 502.000						

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Fund 101 - GENERAL FUND						
Expenditures						
101-502.000-801.001	SOCRRA	415,578.00	69,106.61	34,190.00	346,471.39	16.63
Total Dept 502.000		415,578.00	69,106.61	34,190.00	346,471.39	16.63
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	120.00	50.00	9,880.00	1.20
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	566.00	50.00	32,484.00	1.71
TOTAL EXPENDITURES		5,314,407.00	1,233,774.66	347,155.94	4,080,632.34	23.22
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,451,452.00	3,969,072.76	330,022.58	1,482,379.24	72.81
TOTAL EXPENDITURES		5,314,407.00	1,233,774.66	347,155.94	4,080,632.34	23.22
NET OF REVENUES & EXPENDITURES		137,045.00	2,735,298.10	(17,133.36)	(2,598,253.10)	1,995.91

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 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	76,839.99	76,839.99	338,160.01	18.52
202-702.000-665.000	INVESTMENT INTEREST	8,000.00	5,968.05	2,675.00	2,031.95	74.60
Total Dept 702.000 - MAJOR STREET		423,000.00	82,808.04	79,514.99	340,191.96	19.58
TOTAL REVENUES		423,000.00	82,808.04	79,514.99	340,191.96	19.58
Expenditures						
Dept 702.000 - MAJOR STREET						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	237.78	57.25	4,762.22	4.76
202-702.000-705.000	SALARIES-ADMIN	6,750.00	1,256.95	502.78	5,493.05	18.62
202-702.000-810.000	AUDITING & ACCOUNTING	3,200.00	236.95	236.95	2,963.05	7.40
202-702.000-856.000	ADMINISTRATION & ENGINEERING	5,000.00	5,305.62	989.90	(305.62)	106.11
202-702.000-858.000	ROAD CONSTRUCTION	0.00	96,954.87	52,687.78	(96,954.87)	100.00
202-702.000-861.000	ROAD MAINTENANCE	15,000.00	1,297.24	0.00	13,702.76	8.65
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	8,027.95	2,870.48	21,972.05	26.76
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	11,100.86	0.00	58,899.14	15.86
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 702.000 - MAJOR STREET		276,450.00	124,418.22	57,345.14	152,031.78	45.01
TOTAL EXPENDITURES		276,450.00	124,418.22	57,345.14	152,031.78	45.01
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		423,000.00	82,808.04	79,514.99	340,191.96	19.58
TOTAL EXPENDITURES		276,450.00	124,418.22	57,345.14	152,031.78	45.01
NET OF REVENUES & EXPENDITURES		146,550.00	(41,610.18)	22,169.85	188,160.18	28.39

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 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	0.00	0.00	250,000.00	0.00
203-703.000-574.000	STATE SHARED REVENUES	195,000.00	35,946.62	35,946.62	159,053.38	18.43
203-703.000-665.000	INVESTMENT INTEREST	8,000.00	5,968.05	2,675.00	2,031.95	74.60
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 703.000 - LOCAL STREET		553,000.00	41,914.67	38,621.62	511,085.33	7.58
TOTAL REVENUES		553,000.00	41,914.67	38,621.62	511,085.33	7.58
Expenditures						
Dept 703.000 - LOCAL STREET						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	237.78	57.25	4,762.22	4.76
203-703.000-705.000	SALARIES-ADMIN	6,750.00	1,256.95	502.78	5,493.05	18.62
203-703.000-810.000	AUDITING & ACCOUNTING	3,200.00	236.95	236.95	2,963.05	7.40
203-703.000-861.000	ROAD MAINTENANCE	25,000.00	1,506.30	209.06	23,493.70	6.03
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	11,100.86	0.00	(11,100.86)	100.00
203-703.000-970.000	CAPITAL EXPENDITURE	589,990.00	27,645.34	14,828.34	562,344.66	4.69
Total Dept 703.000 - LOCAL STREET		687,440.00	41,984.18	15,834.38	645,455.82	6.11
TOTAL EXPENDITURES		687,440.00	41,984.18	15,834.38	645,455.82	6.11
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		553,000.00	41,914.67	38,621.62	511,085.33	7.58
TOTAL EXPENDITURES		687,440.00	41,984.18	15,834.38	645,455.82	6.11
NET OF REVENUES & EXPENDITURES		(134,440.00)	(69.51)	22,787.24	(134,370.49)	0.05

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 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	659,085.32	45,567.75	29,759.68	95.68
397-000.000-665.000	INVESTMENT INTEREST	0.00	1,839.77	594.77	(1,839.77)	100.00
Total Dept 000.000		688,845.00	660,925.09	46,162.52	27,919.91	95.95
TOTAL REVENUES		688,845.00	660,925.09	46,162.52	27,919.91	95.95
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	162,750.00	81,375.00	81,375.00	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	81,375.00	521,375.00	13.50
TOTAL EXPENDITURES		602,750.00	81,375.00	81,375.00	521,375.00	13.50
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		688,845.00	660,925.09	46,162.52	27,919.91	95.95
TOTAL EXPENDITURES		602,750.00	81,375.00	81,375.00	521,375.00	13.50
NET OF REVENUES & EXPENDITURES		86,095.00	579,550.09	(35,212.48)	(493,455.09)	673.15

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 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	429,218.53	12,389.74	(6,718.53)	101.59
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	0.00	(80,059.51)	14.66	80,059.51	100.00
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	34,420.94	2,288.32	3,579.06	90.58
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
494-000.000-569.000	OTHER STATE GRANTS	0.00	161.56	161.56	(161.56)	100.00
494-000.000-614.000	MUSIC FEST REV	10,000.00	6,490.00	500.00	3,510.00	64.90
494-000.000-665.000	INVESTMENT INTEREST	0.00	5,968.05	2,675.00	(5,968.05)	100.00
Total Dept 000.000		533,500.00	396,199.57	18,029.28	137,300.43	74.26
TOTAL REVENUES		533,500.00	396,199.57	18,029.28	137,300.43	74.26
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	130,000.00	26,988.65	10,795.46	103,011.35	20.76
494-000.000-702.000	SALARIES PART-TIME	28,000.00	5,493.75	2,293.75	22,506.25	19.62
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000.00	12,855.63	2,810.46	27,144.37	32.14
494-000.000-722.000	LEGAL SERVICES	900.00	0.00	0.00	900.00	0.00
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	51.23	51.23	2,448.77	2.05
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	323.98	300.00	12,176.02	2.59
494-000.000-845.000	STREETSCAPING	20,500.00	11,660.00	0.00	8,840.00	56.88
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	22,350.52	16,816.81	(12,350.52)	223.51
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	5,366.35	0.00	9,933.65	35.07
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	0.00	0.00	24,000.00	0.00
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	15,908.23	13,820.31	84,091.77	15.91
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	101,800.76	46,888.02	427,149.24	19.25
TOTAL EXPENDITURES		528,950.00	101,800.76	46,888.02	427,149.24	19.25
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		533,500.00	396,199.57	18,029.28	137,300.43	74.26
TOTAL EXPENDITURES		528,950.00	101,800.76	46,888.02	427,149.24	19.25
NET OF REVENUES & EXPENDITURES		4,550.00	294,398.81	(28,858.74)	(289,848.81)	6,470.30

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 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	5,985.50	2,427.50	14,014.50	29.93
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	207,505.24	74,908.64	620,244.76	25.07
592-536.000-640.001	BOND REVENUE	229,000.00	57,073.74	19,022.84	171,926.26	24.92
592-536.000-641.000	WATER & SEWER PENALTIES	30,000.00	8,771.05	3,178.46	21,228.95	29.24
592-536.000-642.000	METER CHARGE REVENUE	81,000.00	18,996.56	6,480.20	62,003.44	23.45
592-536.000-665.000	INVESTMENT INTEREST	40,000.00	8,530.07	3,130.42	31,469.93	21.33
Total Dept 536.000 - WATER DEPARTMENT		3,686,750.00	306,862.16	109,148.06	3,379,887.84	8.32
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00	646.50	646.50	(646.50)	100.00
592-537.000-641.000	WATER & SEWER PENALTIES	45,000.00	12,790.61	4,670.05	32,209.39	28.42
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200.00	380,447.08	136,024.44	1,496,752.92	20.27
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000.00	6,594.25	2,094.09	38,405.75	14.65
592-537.000-665.000	INVESTMENT INTEREST	40,000.00	6,103.56	2,345.94	33,896.44	15.26
Total Dept 537.000 - SEWER DEPARTMENT		2,007,200.00	406,582.00	145,781.02	1,600,618.00	20.26
TOTAL REVENUES		5,693,950.00	713,444.16	254,929.08	4,980,505.84	12.53
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	65,000.00	13,903.92	5,603.34	51,096.08	21.39
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	120,000.00	37,375.72	13,178.60	82,624.28	31.15
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	11,000.00	12,483.83	11,000.00	(1,483.83)	113.49
592-536.000-726.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
592-536.000-803.000	MEMBERSHIPS & MEETINGS	2,500.00	0.00	0.00	2,500.00	0.00
592-536.000-810.000	AUDITING & ACCOUNTING	3,200.00	236.95	236.95	2,963.05	7.40
592-536.000-856.000	ADMINISTRATION & ENGINEERING	345,000.00	449.00	0.00	344,551.00	0.13
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	234.45	1,617.91	35.28
592-536.000-902.000	BILLING SERVICES	11,000.00	3,291.54	1,441.77	7,708.46	29.92
592-536.000-921.000	CONTRACTUAL SERVICES	90,000.00	13,537.88	0.00	76,462.12	15.04
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	21,875.04	11,720.48	58,124.96	27.34
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00	0.00	0.00	5,000.00	0.00
592-536.000-944.000	WATER PURCHASES	384,000.00	55,005.56	26,827.73	328,994.44	14.32
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	0.00	0.00	57,000.00	0.00
592-536.000-974.000	WATER MAIN PROJECT	2,944,700.00	61,414.91	21,685.97	2,883,285.09	2.09
Total Dept 536.000 - WATER DEPARTMENT		4,548,700.00	220,456.44	91,929.29	4,328,243.56	4.85
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	65,000.00	13,903.92	5,603.34	51,096.08	21.39
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	60,000.00	18,168.42	5,704.70	41,831.58	30.28
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	10,550.00	12,033.83	10,550.00	(1,483.83)	114.06
592-537.000-720.000	INTEREST EXPENSE	140,000.00	71,308.03	71,308.03	68,691.97	50.93
592-537.000-725.000	PAYING AGENT FEES	1,650.00	1,325.00	500.00	325.00	80.30
592-537.000-810.000	AUDITING & ACCOUNTING	3,200.00	236.95	236.95	2,963.05	7.40
592-537.000-856.000	ADMINISTRATION & ENGINEERING	36,000.00	1,776.44	430.00	34,223.56	4.93

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
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	12,473.88	0.00	148,026.12	7.77
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00	1,027.41	0.00	98,972.59	1.03
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,076,362.00	179,393.68	0.00	896,968.32	16.67
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00	843.28	0.00	19,156.72	4.22
592-537.000-946.000	RETENTION TANK UTIL-WATER	35,000.00	183.32	91.66	34,816.68	0.52
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,300.00	54.36	18.00	1,245.64	4.18
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	0.00	0.00	9,100.00	0.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	3,078.50	0.00	16,921.50	15.39
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	0.00	0.00	145,000.00	0.00
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	315,807.02	94,442.68	1,925,354.98	14.09
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	536,263.46	186,371.97	6,393,598.54	7.74
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		5,693,950.00	713,444.16	254,929.08	4,980,505.84	12.53
TOTAL EXPENDITURES		6,929,862.00	536,263.46	186,371.97	6,393,598.54	7.74
NET OF REVENUES & EXPENDITURES		(1,235,912.00)	177,180.70	68,557.11	(1,413,092.70)	14.34
TOTAL REVENUES - ALL FUNDS		13,343,747.00	5,864,364.29	767,280.07	7,479,382.71	43.95
TOTAL EXPENDITURES - ALL FUNDS		14,339,859.00	2,119,616.28	734,970.45	12,220,242.72	14.78
NET OF REVENUES & EXPENDITURES		(996,112.00)	3,744,748.01	32,309.62	(4,740,860.01)	375.94