Village of Springville
5 West Main Street
Springville, N.Y. 14141-0017

November 3, 2025 7:00 P.M.

BY MOTION OF: NOTES

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. MINUTES FROM MEETINGS

   - Regular Meeting Minutes of October 20, 2025 **A.1**
   - Executive Session Meeting Minutes of October 20, 2025 **A.2**

4. PUBLIC HEARING
   - APPROVE POLLING LOCATION AND DATE OF ELECTION

5. PUBLIC COMMENT

6. NEW BUSINESS

   - Holly Murtiff – Sewer forgiveness request $15.00 **A.3**

7. DEPARTMENT REPORTS
   - CLERK/TREASURER **A.4**
   - SUPERINTENDENTS' REPORT **A.5**
   - POLICE
   - FIRE DEPARTMENT
   - BUILDING INSPECTOR/CEO
   - CONTROL CENTER
   -

8. OLD BUSINESS -

9. BILLS

10. CONSENT AGENDA

11. VILLAGE ATTORNEY REPORT

12. TRUSTEE NOTES & PROJECT REPORT

13. TREE COMMITTEE REPORT

14. PUBLIC COMMENT

15. EXECUTIVE SESSION

16. ADJOURN

VILLAGE OF SPRINGVILLE
BOARD MEETING
October 20, 2025 Minutes – 7:00 PM

The Regular Meeting of the Trustees of the Village of Springville was held at the Village Municipal Building, 65 Franklin Street, Springville, New York at the above date and time.

Present:

Mayor	Timothy Michaels
Trustees	Russel Belscher Lindsay Buncy Mary Padasak
Village Attorney	Paul Weiss
Police Officer In Charge	Nick Budney
Superintendent	Duane Boberg
Code Enforce-Ment Officer	John Baker
Clerk/Treasurer	Jennifer Haberl
Natural Disaster Coordinator	Todd Catalano

Also Attending:

Max Borsuk – Springville Journal
Kelly Baker

Absent: Jessica Schuster - Trustee
Marc Gentner – SVFD Chief

Mayor Michaels called the meeting to order at 7:00 PM.

MINUTES

Minutes of the Regular Meeting of October 6, 2025, were approved as written by Trustee Belscher, seconded by Trustee Buncy and; carried Mayor Michaels, Trustees Belscher, and Buncy voting yes, none opposed to approving the minutes from October 6, 2025. Trustee Padasak abstained.

NEW BUSINESS - None

PUBLIC HEARING - None

PUBLIC COMMENT - None

DEPARTMENT REPORTS

Clerk/Treasurer

Resolutions/Approvals:

- Authorize to advertise for Public Notice and to adopt a resolution designating that the Village election day will be held on Wednesday, March 18, 2026. Authorization was approved by Trustee Padasak; seconded by Trustee Belscher and carried with unanimous approval.
- Authorize to advertise for Public Notice and to adopt a resolution designating the Municipal Building, 65 Franklin Street, Springville, New York as the polling place for Village of Springville and the hours the Polls will be open are 12:00 noon until 9:00 p.m. Authorization was approved by Trustee Belscher; seconded by Trustee Padasak and carried with unanimous approval.

APPROVE POLLING LOCATION AND DATE OF ELECTION

WHEREAS, the village of Springville has one election district for the entire Village; and

WHEREAS, the village will not be having a village registration day, voters may register with the Erie County Board of Elections by Friday March 6, 2026.

BE IT RESOLVED, the polling location for the village election to be held on Wednesday March 18, 2026, will take place at the Public Safety Complex located at 65 Franklin St. – 2nd floor; enter in the rear of the building at the court entrance – between the hours of noon and 9pm.

Discussion:

- The last day to pay Village taxes is October 31, 2025. Penalties accrue each month.
- No Overnight Parking Ban on Village streets and in Village parking lots, except for areas that are marked allowing for overnight parking, begins November 10, 2025, and goes through April 1, 2025, from 2am – 7am.
- Audit for fiscal year 2025 is underway.
- There will be a curfew for children and young adults in the downtown Main Street area from 9 pm until midnight on Halloween, Friday October 31st. A reminder that minors should not be unattended.

Superintendent Report

Resolutions/Approvals:

- **Resolution:** Hire Andrew Stoll of Trevett Rd Concord NY, for the vacant Streets Motor Equipment Operator position. There is a 6 month probation period with the starting pay of $25.00. After probation wages will increase to union contract. This was approved by Trustee Padasak, seconded by Trustee Belscher, and carried with unanimous approval.
- **Resolution:** To accept the resignation of Barb O'Brien, part-time Caretaker. Motion was made by Trustee Padasak, seconded by Trustee Buncy; carried, Mayor Michaels; Trustees Padasak, Buncy and Belscher voting yes, none opposed to accepting the resignation of Barb O'Brien, Part time Caretaker.
- **Resolution:** To hire Cyaira Westman for the part-time Caretaker position at 65 Franklin Street and the Village Office. Pay will be $19.00/hour. Motion was made by

Trustee Padasak, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Padasak, Belscher and Buncy voting yes, none opposed to hiring Cyaira Westman for the part time Caretaker position.

- **Resolution:** Authorize the Mayor to sign the Erie County Snow Removal contract. This is a 3-year contract. This was approved by Trustee Padasak, seconded by Trustee Buncy, and carried with unanimous approval.
- **Resolution:** CLG Grant update – Clinton Brown Company will be writing this for HPC information upgrades. It is a $10,000 grant with the Village putting in $2500 making it a total grant amount of $12,500. This was approved by Trustee Buncy, seconded by Trustee Padasak, and carried with unanimous approval.

Discussion:

- MEUA Conference update: NYMPA 6 yr contract with NYPA on base rate increase. Tarif change Rider B LED Light rate increase. This is through the PSC and must be done to comply with their General Tariff. MEUA will do all the paperwork.
- DRI Grant update: Meeting scheduled for Tuesday October 21, 2025. At the meeting, potential projects will be discussed. Letter of intent for future projects is due by the end of this week.
- Fire Dept. grant ($85,000) was finally approved, and we have already received the funds. It was put back in the Fire equipment reserve fund.
- Streets will be picking up leaves on a continuous schedule until the weather dictates. There will be 1 more limb pick up the week of November 17th.
- WWTP is still waiting on DEC permit for odor control, but we are getting a deodorizer (that does not need a permit) to add to our process. We will see how effective it is and will use it when needed.

Police Report - None

Fire Department – None

Code Enforcement Officer

John Baker (CEO) reported on the following:

- A&W is expected to open early in 2026.
- Wendy's chain restaurant will not open in Springville due to development issues.

Control Center – None

OLD BUSINESS – None

BILLS

Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts # 138-151 of 2025/2026 total of $199,518.02 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Belscher, seconded by Trustee Padasak and carried with unanimous approval.

CONSENT AGENDA

The motion was made by Trustee Padasak, seconded by Trustee Buncy and carried with unanimous approval.to accepting the permits and applications below.

DRAFT

Building applications received by the CEO Baker, Planning Board, Zoning Board of Appeal and Historic Preservation Commission as follows:

Minutes of the Historic Preservation Board meeting on July 14, 2025. **CA.1**

PROJECT: 0000011138 - ROOFING TYPE: ROOF
PROPERTY: 124 WOODWARD AVE
ISSUED DATE: 09/26/2025
ISSUED TO: HILL, WILLIAM
124 WOODWARD AVE
SPRINGVILLE, NY 14141

PROJECT: 0000011139 - PLUMBING TYPE: WATER TAP
PROPERTY: 153 S CASCADE DR
ISSUED DATE: 09/29/2025
ISSUED TO: ROOSA, JOSEPH
PO BOX 67
SALAMANCA, NY 14779

PROJECT: 0000011140 - SHED TYPE: SHED
PROPERTY: 26 FRANKLIN ST
ISSUED DATE: 09/29/2025
ISSUED TO: WOLNIEWICZ, MICHAEL
200 N BUFFALO ST
SPRINGVILLE, NY 14141

PROJECT: 0000011141 - PLUMBING TYPE: WATER TAP
PROPERTY: 13900 MILL ST
ISSUED DATE: 09/30/2025
ISSUED TO: PERRY, VICTORIA
13900 MILL ST
SPRINGVILLE, NY 14141

PROJECT: 0000011142 – RESIDENTIAL ALTERATION TYPE: DRAINAGE AND SUMP PUMPS
PROPERTY: 195 N BUFFALO ST
ISSUED DATE: 10/1/2025
ISSUED TO: COONEY, MOLLY
195 N BUFFALO ST
SPRINGVILLE, NY 14141

PROJECT: 0000011143 – PLUMBING REPAIR TYPE: VOIDED AS PER TIM DOMES
PROPERTY: 5 PROSPECT AVE
ISSUED DATE: 10/1/2025
ISSUED TO: NEWTON, JULIE
5 PROSPECT AVE
SPRINGVILLE, NY 14141

PROJECT: 0000011144 – EVENT TYPE: GUNSHOW
PROPERTY: 405 W MAIN ST
ISSUED DATE 10/2/2025
ISSUED TO: BRUCE JOHNSTON
83 ECKERSON AVE

AKRON, NY 14001

PROJECT: 0000011145 – ROOF | TYPE: ROOF
PROPERTY: 17 MILL ST
ISSUED DATE: 10/3/2025
ISSUED TO: FRANZONE, MICHAEL
17 MILL ST
SPRINGVILLE, NY 14141

PROJECT: 0000011146- SEWER | TYPE: SEWER REPAIR
PROPERTY: 57 TRANSIT LINE
ISSUED DATE: 10/6/2025
ISSUED TO: ASSEMBLY OF GOD
57 TRANSIT LINE RD
SPRINGVILLE, NY 14141

PROJECT: 0000011147 – RESIDENTIAL ALTERATION | TYPE: WHOLE HOUSE RENO
PROPERTY: 10-12 CHAPEL ST
ISSUED DATE: 10/9/2025
ISSUED TO: DIMPFL, RICHARD
1 EVANS ST
HAMBURG, NY 14075

PROJECT: 0000011148 - UTILITY CHANGES-ELECTRIC | TYPE: ELECTRIC
PROPERTY: 488 WAVERLY ST
ISSUED DATE: 10/10/2025
ISSUED TO: MURPHY, JIM
12255 SHARP ST
SPRINGVILLE, NY 14141

PROJECT: 0000011149 – DECK | TYPE: DECK
PROPERTY: 36 HILLTOP DR
ISSUED DATE: 10/10/2025
ISSUED TO: CUDABACK, SUSAN
36 HILLTOP DR
SPRINGVILLE, NY 14141

PROJECT: 0000011150 - UTILITY CHANGES-ELECTRIC | TYPE: ELECTRIC
PROPERTY: 4 S EDGEWOOD DR
ISSUED DATE: 10/10/2025
ISSUED TO: MERTOWSKI, SUSAN
4 S EDGEWOOD DR
SPRINGVILLE, NY 14141

DRAFT

ATTACHMENT NO. CA.1

AGENDA DATE 10/20/25

Village of Springville
Historic Preservation Commission

July 14, 2025 7:00 pm

A meeting of the Historic Preservation Commission of the Village of Springville was held at the Municipal Building, 65 Franklin Street, Springville, New York at the above date and time. Present were:

Members:	Bill Skura Chairman Helen Brogan-Absent Don Orton John Baronich-Vice Chairman Kelly Baker Mike Wolniewicz
Also present:	Grace Fox-Springville Center for the Arts Bex Povill-Springville Center for the Arts Seth Wochensky-30 S. Central Ave
Clerk:	Jennifer Blumenstein

After the Pledge of Allegiance, Chairman Skura called the meeting to order at 7:00pm

The first Certificate of Appropriateness before the board tonight came from Grace Fox with the Springville Center for the Arts, regarding 62 E. Main Street. Grace is an intern with the Springville Center for the Arts and would like to paint a mural underneath the awning of the building. The mural will consist of painted circles with seven (7) neon units attached to the ceiling with plastic holders. The colors of neon units will be purple, blue and yellow.

After some discussion and review of this application, Chairman Skura asked for a motion.

Kelly Baker made the motion to approve as presented as long as the project is approved by Love Inc. at their board meeting on 7/24/2025. Seconded by John Baronich. All in favor, none opposed.

The next Certificates of Appropriateness before the board came from Seth Wochensky with the Springville Center for the Arts. The Springville Center for the Arts is looking to paint the boarded-up windows in the alley.

After some discussion and review of this applications, Chairman Skura made the motion to accept the application as presented. Seconded by John Baronich. All in favor, none opposed.

The next Certificates of Appropriateness before the board came from Seth Wochensky with the Springville Center for the Arts. An intern, Ariel wants to install a "Ariel Mural" on the retaining wall in the sewer area.

After some discussion and review of this application, Chairman Skura asked for a motion.

Don Orton made the motion to approve as presented as long as the project is approved by the Village of Springville. Seconded by John Baronich. All in favor, none opposed.

July 14, 2025
(pg. 2)

Bill Skura gave the board an update on the property at 30 Pearl Street. Bill has been working on this home for quite some time and is now ready to install siding. The colors chosen are Savannah Wicker for the trim and Sea Grass for the siding.

Acting Chairman John Baronich made the motion to accept the color choices for the home. Seconded by Kelly Baker. All in favor, with Chairman Skura abstaining from the vote.

There was some discussion on the changes to a brochure which is still in the beginning stages of being developed.

John Baronich made the motion to adjourn at 8:15 pm, seconded by Kelly Baker. All in favor, none opposed.

Respectfully Submitted,

Jennifer Blumenstein

VILLAGE ATTORNEY REPORT – Paul Weiss requested Executive Session at tonight's meeting.

TRUSTEE NOTES & PROJECT REPORTS

Trustee Buncy No comment this evening.

Trustee Belscher No comment this evening.

Trustee Padasak – Wanted to remind residents that there will be a dog park meat raffle in the Fire Hall on Saturday.

Mayor Michaels - There will be an evacuation DRILL at the hospital at 8am on November 1, 2025. There will be multiple fire departments and hospital staff participating. This should last a couple of hours. The hospital will remain open as this is only a drill.

TREE COMMITTEE REPORT - None

PUBLIC COMMENT - None

EXECUTIVE SESSION –

Motion was made to adjourn to the executive session by Trustee Padasak, seconded by Trustee Belscher, carried with unanimous approval to adjourn to the Executive Session at 7:20pm to discuss personnel matters.

Upon return from Executive Session to Regular session a vote for a resolution took place:

- Resolution to appoint Paul Weiss to continue to assist Brendan Kelleher in representation of the Village in the unemployment appeal by Sean Mahoney at a rate of $200/hour not to exceed $3,000. This was approved by Trustee Buncy, seconded by Trustee Padasak, carried with unanimous approval.

ADJOURN

Motion was made by Trustee Belscher, seconded by Trustee Padasak, and carried with unanimous approval to adjourn the Regular Session at 7:29pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

ATTACHMENT NO. A. 2

AGENDA DATE 11/3/25

VILLAGE OF SPRINGVILLE
EXECUTIVE SESSION
October 20, 2025 – 7:20 PM

An Executive Session of the Trustees of the Village of Springville was held at the Village Municipal Building, 65 Franklin Street, Springville, New York at the above date and time.

Present:

Mayor	Timothy Michaels
Trustees	Russel Belscher
	Lindsay Buncy
	Mary Padasak
Village Attorney	Paul Weiss
Superintendent	Duane Boberg
Clerk/Treasurer	Jennifer Haberl
Absent	Jessica Schuster - Trustee

All attending discussed a personnel matter.

ADJOURN Motion was made by Trustee Padasak, seconded by Trustee Belscher and carried with unanimous approval to adjourn to Regular Session at 7:28 pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

ATTACHMENT NO. A.3

AGENDA DATE 11/3/25

Account Number - 10-0290-03 MURTIFF, HOLLY Service Address: 272 NEWMAN ST

Service: 200 RES RESID INSIDE Meter: 04352250

	Read			Total	Demand		Reading		
Month	Date	Previous	Current	Consumption	Read	Consumption	Flag	Source	Occupant
Year : 2025 Total 9									
Sep	09/10/2025	794	800	6			Regular	Hand Held	03
Aug	07/31/2025	791	794	3			Regular	Hand Held	03
Jul	07/01/2025	788	791	3			Regular	Hand Held	03
Jun	06/01/2025	786	788	2			Regular	Hand Held	03
May	05/09/2025	783	786	3			Regular	Hand Held	03
Apr	04/02/2025	780	783	3			Regular	Hand Held	03
Mar	03/10/2025	778	780	2			Regular	Hand Held	03
Feb	02/01/2025	775	778	3			Regular	Hand Held	03
Jan	01/02/2025	772	775	3			Regular	Hand Held	03
Year : 2024 Total 3									
Dec	12/09/2024	770	772	2			Regular	Hand Held	03
Nov	11/03/2024	768	770	2			Regular	Hand Held	03
Oct	10/04/2024	766	768	2			Regular	Hand Held	03
				Avg 3					

usage during leak 6 m

average usage 3 m

3 for leak during this period (there will be another request for leak into next period after 11/25 reading)

\$5.00 per thousand sewer charge

x3

\$15.00 sewer forgiveness request (water leak at the meter, once detected water dept. replaced the gasket the same day.)

VILLAGE OF SPRINGVILLE ATTACHMENT NO. A.4

Clerk/Treasurer Report for November 3, 2025

AGENDA DATE 11\3\25

Resolutions/Approval:

1. Approve 2025-2026 Budget Modifications. See attached.

Discussions:

1. Financial reports (Treasurer's Report) – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for September 2025.
2. No Overnight Parking Ban on Village streets and in Village parking lots, except for areas that are marked allowing for overnight parking, begins November 10, 2025 and goes through April 1, 2025 from 2am – 7am.
1. Audit for FY2025 is underway.

BUDGET ADJUSTMENTS

11/3/2025

TRANSFER FROM		**AMOUNT**	**TRANSFER TO**		**AMOUNT**
GENERAL FUND					
001-5-1490-0410-001	Public Works Admin Supplies	1,000.00	001-5-1490-0460-001	Public Works Admin Misc	1,000.00
001-5-3310-0410-001	Traffic Control Supplies	350.00	001-5-33310-0100-001	Traffic Control Personal Services	325.00
			001-5-3310-0110-001	Traffic Control Temp	25.00
		1,350.00			1,350.00
Reclassification of Budget Appropriations & Estimated Revenues					
WATER FUND					
002-5-8340-0411-001	Supplies & Material Commodity	4,000.00	002-5-8340-0441-001	Contracted Services - Commodity	4,000.00
		4,000.00			4,000.00
Reclassification of Budget Appropriations & Estimated Revenues					
SEWER FUND					
		-			-
Reclassification of Budget Appropriations & Estimated Revenues					
ELECTRIC FUND					
		-			-
Reclassification of Budget Appropriations & Estimated Revenues					

ATTACHMENT NO. A.5

AGENDA DATE 11/3/25

VILLAGE OF SPRINGVILLE

DEPARTMENT OF PUBLIC WORKS

Duane Boberg

Superintendent of Public Works

Superintendent Report for November 3, 2025

Resolutions: Grant the conveyance request from Three East Main St, LLC for 2 feet on the south side off the building.

Have been in contact with the DEC about the WTC permit that was submitted in early October. Still a work in progress. We have been adding a deodorizer and continue to try different dosing to achieve maximum results.

Contacted NYSDOT regarding a speed study on Main St. to calm traffic. This was part of the Comprehensive Plan. Possibly reducing speed limit to 25 mph.

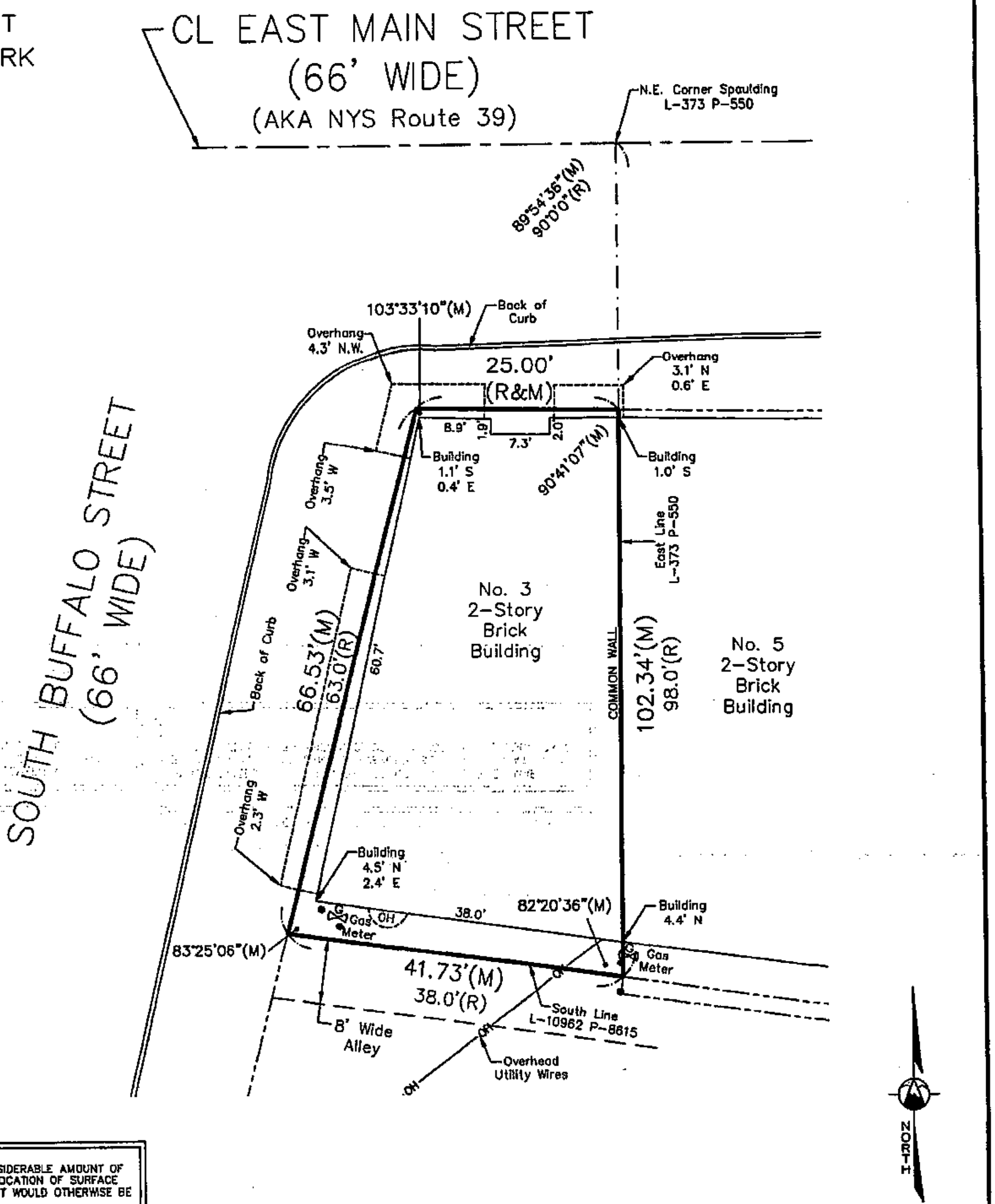
Municipal Parking lot code discussion.

Update on 24 N Buffalo

Streets will be picking up leaves on a continuous schedule until the weather dictates. There will be 1 more limb pickup the week of November 17th.

SURVEY

3 EAST MAIN STREET
SPRINGVILLE, NEW YORK



1"=20'

ICE & SNOW NOTE:
AT THE TIME OF THIS SURVEY THERE WAS A CONSIDERABLE AMOUNT OF SNOW AND ICE ON THE GROUND HINDERING THE LOCATION OF SURFACE IMPROVEMENTS. ENCROACHMENTS MAY EXIST THAT WOULD OTHERWISE BE SHOWN.

ADDRESS: 3 EAST MAIN STREET, SPRINGVILLE NEW YORK
DATE OF SURVEY: 02/16/22 DATE OF MAP: 02/17/22
SURVEY REFERENCE: LIBER-10962 PAGE-8615

LEGAL: PART OF LOT-9, T-6, R-6 OF THE HOLLAND LAND COMPANY'S SURVEY, VILLAGE OF SPRINGVILLE, TOWN OF CONCORD, ERIE COUNTY, NEW YORK STATE.

NO PROPERTY CORNER WERE SET AS PART OF THIS SURVEY

THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE AND IS SUBJECT TO ANY STATE OF FACTS THAT MAY BE REVEALED BY AN EXAMINATION OF SUCH

UNAUTHORIZED ALTERATION OR ADDITION TO A SURVEY MAP BEARING A LICENSED LAND SURVEYOR'S SEAL IS A VIOLATION OF SECTION 7209, SUB-DIVISION 2, OF NEW YORK STATE EDUCATION LAW

REQUESTED BY: Law Office of Michael A. Benson

GENZEL LAND SURVEYING, P.C. ©2022
7033 COLE ROAD COLDEN, NEW YORK 14033
PH: (716) 667-9733 EMAIL: JEFF@GENZELSURVEY.COM
JOB NO. 8220 DATE: 02/17/22 DWN. BY: DJK

THIS MAP VOID UNLESS STAMPED WITH NEW YORK STATE LICENSED LAND SURVEYOR'S SEAL NO 050503

Three East Main Street, LLC
C/O P.O Box 62
Springville, New York 14141
(716) 592-9038

October 29, 2025

Village of Springville
PO Box 17
Springville, NY 14141

Re: Rear of 3 East Main Street

To Whom It May Concern:

Three East Main Property, LLC is the present owner of 3 East Main Street in the Village of Springville. We are requesting a conveyance of a portion of the adjoining, village-owned rear alley.

Changes made to the elevation of the alleyway and surrounding areas prevented the completion of a code-required, accessible entrance to 5 East Main Street and the redevelopment of that property. Through a previously granted conveyance of approximately 2' to the owners of that building, a sloped sidewalk was constructed.

Given the previous conveyance, the alley already functions as though the 2' was also granted to 3 East Main. By officially acquiring the 2' of land, the new owners of 3 East Main can properly redevelop the property. Space is needed for safe access, utilities and as a buffer against traffic. It is our intent to install a geothermal well (approved through a separate process), greenspace and a seating area where there was previously broken asphalt and HVAC units.

A survey of the area shows approximately 4'-6" of property beyond the edge of the building. The requested conveyance would extend the property border now at 5 East Main Street with the alley farther west as described below:

> ALL THAT TRACT OR PARCEL OF LAND, situate in the Village of Springville, Town of Concord, County of Erie and State of New York, lying and being in Lot 9, Township 6 and Range 6 of the Holland Land Company's Survey, bounded and described as follows:
>
> Beginning at the southeast corner of a certain lot deeded to one Warren Ransom to Stephen E. Spaulding, July 15, 1877, by deed recorded in the Erie County Clerk's Office in Liber 373 of Deeds at Page 550; westerly along the northern bounds of a certain alley 41.73 feet; thence southerly 2 feet in a line parallel to South Buffalo Street; thence thence easterly 41.73 feet in a line parallel to the alley's northern boundary; thence northerly 2 feet in a perpendicular line to the place of beginning.

Three East Main Property, LLC is an amalgamation of many community members who are investing in Main Street to create a stronger community. The property is affiliated with Springville Center for the Arts and the next-door cafe.

We will commission a survey showing these changes should the Village approve this conveyance. Should there be any further questions please do not hesitate to contact me at 716-592-9038.

Sincerely,

E. Seth Wochensky
LLC Manager

CONSENT AGENDA

Building applications received by the CEO Baker, Planning Board, Zoning Board of Appeal and Historic Preservation Commission as follows:

Minutes of the Planning Board meeting on September 23, 2025. **CA.1**

September financial reports available online

PROJECT: 0000011151 - RESIDENTIAL ALTERATION
PROPERTY: 56 ELM ST
ISSUED DATE: 10/15/2025
ISSUED TO: BAKER BUILT LLC
9434 MIDDLE ROAD
SPRINGVILLE, NY 14141
TYPE: RESIDENTIAL ALTERATION

PROJECT: 0000011152 - ROOFING
PROPERTY: 488 WAVERLY ST
ISSUED DATE: 10/15/2025
ISSUED TO: MOHR, MARK
5593 EAGLE CREST DRIVE
SPRINGVILLE, NY 14141
TYPE: ROOF

PROJECT: 0000011153 - RESIDENTIAL ALTERATION
PROPERTY: 169 WAVERLY ST
ISSUED DATE: 10/16/2025
ISSUED TO: COUNTRYSIDE CONSTRUCTION
26 PARK SQUARE
FRANKLINVILLE, NY 14737
TYPE: RESIDENTIAL ALTERATION

PROJECT: 0000011154 - UTILITY CHANGES-WATER
PROPERTY: 49 OHIO ST
ISSUED DATE: 10/16/2025
ISSUED TO: WORRY FREE HOME SERVICES
522 AMHERST ST
BUFFALO, NY 14207
TYPE: UTILITY CHANGES

PROJECT: 0000011155 - ACCESSORY BUILDING
PROPERTY: 51 PEARL ST
ISSUED DATE: 10/22/2025
ISSUED TO: BILOWUS, JESSE
51 PEARL ST-RIGHT
SPRINGVILLE, NY 14141
TYPE: ACCESSORY BUILDINGS

PROJECT: 0000011156 - DECKS
PROPERTY: 20 COLONIAL DR HM
ISSUED DATE: 10/24/2025
ISSUED TO: HUNT, JAMES
6303 VERMONT HILL ROAD
SOUTH WALES, NY 14139
TYPE: DECKS

PROJECT: 0000011157 - RESIDENTIAL ALTERATION
TYPE: RESIDENTIAL ALTERATION
PROPERTY: 323 W MAIN ST
ISSUED DATE: 10/27/2025
ISSUED TO: KOCH, CHARMAINE
297 W MAIN ST F3
SPRINGVILLE, NY 14141

PROJECT: 0000011158 - GARAGE SALE
TYPE: GARAGE SALES
PROPERTY: 363 N CENTRAL AVE
ISSUED DATE: 10/27/2025
ISSUED TO: SCHMITZ, FRED
363 N CENTRAL AVE.
SPRINGVILLE, NY 14141

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
004-1-0000-0200-000	CLAIM ON POOLED CASH	35,567.67
004-1-0004-0391-001	DUE FROM OTHER FUNDS	0.00
004-1-0004-0391-011	DUE FROM GENERAL FUND	0.00
004-1-0004-0391-021	DUE FROM WATER FUND	0.00
004-1-0004-0391-031	DUE FROM SEWER FUND	0.00
004-1-0004-0391-051	DUE FROM TRUST & AGENCY	0.00
004-1-0004-0496-001	DEFERRED OUTFLOWS OF RESOURCES	163,228.00
004-1-0004-0522-001	EXPENDITURES	0.00
004-1-0004-1010-003	O/P-IMPROVE OTHER THAN BLDGS	0.00
004-1-0004-1108-022	CWIP ARMSTRONG TELEC. PROJECT	54,432.70
004-1-0004-1108-025	CWIP RELAYS UPGRADES	0.00
004-1-0004-1108-027	CWIP NORTH STCIRCUIT SWITCHERS	318,777.11
004-1-0004-1108-028	CWIP FIRST LIGHT FIBER	370,008.51
004-1-0004-1108-029	CWIP FIBER FOR WELL AT SGI	6,794.19
004-1-0004-1108-030	CWIP NORTH ST SUB N&V CBS	85,734.14
004-1-0004-1108-031	CWIP NASON & NC VAC CIR BREAKE	342,167.65
004-1-0004-1108-032	CWIPNORTH ST SUB CKT SWITCHERS	0.00
004-1-0004-1108-033	CWIP SGI ELECTRIC BUSES ENG	4,303.14
004-1-0004-1108-034	CWIP - NORTH SUB 34.5 KV TIE S	25,810.00
004-1-0004-1108-035	CWIP - FIBER TO WATER TOWERS	91,682.16
004-1-0004-1108-036	CWIP SGI HS FIELD UPGRADES	20,126.23
004-1-0004-1108-037	CWIP OREILLY AUTO PARTS	47,634.87
004-1-0004-1108-038	CWIP -WETZL DEVELOPMENT	165,435.80
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	31,871.90
004-1-0004-1108-040	CWIP N CENT XFMR REPLACEMENT	5,953.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	252,590.19
004-1-0004-1108-042	CWIP ERIE NET	3,720.07
004-1-0004-1108-043	CWIP JBR Nursing Home	29,000.00
004-1-0004-1108-044	CWIP A & W Restaurant	0.00
004-1-0004-1108-045	CWIP N. Central Transformer	288,482.00
004-1-0004-1210-001	CASH, REGULAR CHECKING	0.00
004-1-0004-1213-000	CLAIM ON POOLED CASH	0.00
004-1-0004-1213-001	CASH METER DEPOSITS	0.00
004-1-0004-1220-001	WORKING FUNDS PETTY CASH	150.00
004-1-0004-1229-001	MATERIAL & SUPPLY HOLD	(2,402.76)
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	271,177.36
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	0.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	69,669.97
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	(5,691.36)
004-1-0004-1250-011	HEAP CONTRACT A/R	1,118.45
004-1-0004-1250-012	O/S ELECTRIC CONTRACT A/R	0.00
004-1-0004-1251-001	ACCTS REC-MISC.-SEQ.40	174,884.40
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00
004-1-0004-1251-012	A/R IEEP FOR NYPA LOAN	0.00
004-1-0004-1251-021	ACCTS. REC - NON-CURRENT BILLS	0.00
004-1-0004-1252-001	ACCT. REC. - COLLECTION AGENCY	0.00
004-1-0004-1253-001	UNBILLED RECEIVABLES	0.00
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELEVY	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-1280-001	PREPAYMENTS	12,414.95
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00
004-1-0004-2610-002	ACCUM DEPREC -OTHER THAN BLDG	0.00
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC	(66,875.44)
004-1-0004-2801-001	CONTRIBUTION - VILLAGE OFFICE	0.00
004-1-1010-0100-001	OPERATING PROPERTY LABOR	0.00
004-1-1010-0200-001	OPERATING PROPERTY O/H HOLD	0.00
004-1-1010-0311-001	LAND AND LAND RIGHTS	67,322.40
004-1-1010-0312-001	STRUCTURES & IMPROVEMENTS	461,269.17
004-1-1010-0351-001	TRANSMISSION ROADS & TRAILS	3,517.47
004-1-1010-0352-001	TRANSMISSION SUBSTATION EQUIPM	6,363,949.05
004-1-1010-0353-001	TRANSMISSION OH CONDUCTORS-IN	62,966.85
004-1-1010-0353-002	TRANSMISSION OH CONDUCTORS-OUT	261.36
004-1-1010-0358-001	POLES, TOWERS & FIXTURES-IN	1,445,007.87
004-1-1010-0358-002	POLES,TOWERS & FIXTURES-OUT	421,710.05
004-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
004-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	1,053,806.34
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	97,650.57
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,095,311.04
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	159,701.31
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	341,770.40
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	44,981.55
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	273,649.10
004-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,475.90
004-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	82,243.69
004-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	2,011.08
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	505,516.37
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	741,305.75
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	92,607.43
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	473,840.44
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	417,604.33
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	47,700.05
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	113,393.59
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,651.35
004-1-1010-0368-001	CONSUMERS' METERS - IN	281,819.93
004-1-1010-0368-002	CONSUMERS' METERS - OUT	40,186.91
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	16,965.87
004-1-1010-0369-001	METER INSTALLATION - IN	172,245.30
004-1-1010-0369-002	METER INSTALLATION - OUT	19,783.61
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	80,217.37
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,350.00
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	542,078.30
004-1-1010-0381-001	OFFICE EQUIPMENT	102,753.75
004-1-1010-0382-001	STORES EQUIPMENT	6,362.65
004-1-1010-0383-001	SHOP EQUIPMENT	5,621.59
004-1-1010-0384-001	TRANSPORTATION EQUIPMENT	959,938.17
004-1-1010-0385-001	COMMUNICATION EQUIPMENT	13,778.62
004-1-1010-0386-001	LABORATORY EQUIPMENT	428.47
004-1-1010-0387-001	GENERAL TOOLS & IMPLEMENTS	222,498.96
004-1-1010-0388-001	MISC SHOP/ GENERAL EQUIPMENT	40,189.84
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	4,993.47

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
004-1-2610-0312-001	A/D STRUCTURES	(338,423.12)		
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00		
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL	(3,517.47)		
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E	(3,614,251.18)		
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN	(62,571.06)		
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT	(128.31)		
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES	(1,175,900.85)		
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS	(403.59)		
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E	(815,843.88)		
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR	(796,890.11)		
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR	(216,939.38)		
004-1-2610-0365-001	A/D LINE TRANSFORMERS	(917,469.16)		
004-1-2610-0366-001	A/D OVERHEAD SERVICES	(306,560.45)		
004-1-2610-0367-001	A/D UNDERGROUND SERVICES	(79,787.90)		
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN	(275,491.57)		
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT	(32,319.22)		
004-1-2610-0369-001	A/D METER INSTALLATION- IN	(69,561.13)		
004-1-2610-0369-002	A/D METER INSTALLATION- OUT	(16,103.72)		
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS	(29,109.42)		
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP	(94,688.21)		
004-1-2610-0381-001	A/D OFFICE EQUIPMENT	(100,904.75)		
004-1-2610-0382-001	A/D STORES EQUIPMENT	(3,892.48)		
004-1-2610-0383-001	A/D SHOP EQUIPMENT	(3,488.17)		
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT	(733,178.60)		
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT	(1,827.13)		
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT	(428.47)		
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT	(200,993.27)		
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP	(8,844.27)		
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY	(4,993.47)		
			9,847,204.49	
	TOTAL ASSETS			9,847,204.49

LIABILITIES
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004-2-0000-0017-001	DEFERRED COMPENSATION	0.00
004-2-0000-0018-001	STATE RETIREMENT	(373.19)
004-2-0000-0019-001	HSA WITHHOLDING	0.00
004-2-0000-0020-001	GROUP INSURANCE	44.34
004-2-0000-0021-001	NY STATE WITHHOLDING	0.00
004-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
004-2-0000-0023-001	INCOME EXECUTION	0.00
004-2-0000-0024-001	UNION DUES	0.00
004-2-0000-0025-001	MEDICARE	0.00
004-2-0000-0026-001	FICA	0.00
004-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	16,245.82
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
004-2-0001-0638-001	DENTAL REIMBURSEMENT	85.12
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	786.60
004-2-0001-0690-001	OVERPAYMENTS	0.00
004-2-0004-0601-001	ACCRUED LIABILITIES	0.00
004-2-0004-0630-001	DUE TO OTHER FUNDS	0.00

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
004-2-0004-0630-011	DUE TO GENERAL FUND	0.00	
004-2-0004-0630-021	DUE TO WATER FUND	0.00	
004-2-0004-0630-031	DUE TO SEWER FUND	0.00	
004-2-0004-0630-051	DUE TO TRUST & AGENCY FUND	0.00	
004-2-0004-0637-001	DUE TO RETIREMENT SYSTEM	680.06	
004-2-0004-0638-001	NET PENSION LIABILITY	218,718.00	
004-2-0004-0690-001	OVERPAYMENTS	49,748.04	
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	875.79	
004-2-0004-0691-001	UTILTITY AMP RESERVE	0.00	
004-2-0004-0697-001	DEFERRED INFLOWS OF RESOURCES	120,668.00	
004-2-0004-2310-001	BONDS	0.00	
004-2-0004-2311-001	BOND-1989 ISSUE/N CENTRAL SUBS	0.00	
004-2-0004-2311-002	BOND-2008 ISSUE/SW SUBS,SFTWRE	0.00	
004-2-0004-2311-003	BOND-2016 ISSUE/2008 REFUNDING	943,000.00	
004-2-0004-2311-004	2016 REFUNDING ISSUANCE COST	65,961.00	
004-2-0004-2311-005	BOND 2020 ISSUE BUCKET TRUCK	0.00	
004-2-0004-2311-006	2020 BOND SCADA,RELAYS, BUC TR	0.00	
004-2-0004-2311-007	BOND - 2022 ISSUE ELECT PROJ	1,161,000.00	
004-2-0004-2314-001	BOND-1987 ISSUE	0.00	
004-2-0004-2330-001	MISC. LONG TERM DEBT	0.00	
004-2-0004-2334-001	BOND-1997 ISSUE	0.00	
004-2-0004-2411-001	PAYABLES OPR MUNI A & C	0.00	
004-2-0004-2422-001	INSTALLMENT LOAN ON PRIUS-NYPA	0.00	
004-2-0004-2422-002	INSTALLMENT PURCHASE-PHONE SYS	0.00	
004-2-0004-2422-003	INSTALLMENT PURCHASE-BUCKET	0.00	
004-2-0004-2422-004	INSTALLMENT PURCHASE-DIGGER DE	0.00	
004-2-0004-2422-005	INSTALLMENT LOAN NYPA INSULATI	0.00	
004-2-0004-2431-001	BAN PAYABLE-SOUTHWEST SUBSTATI	0.00	
004-2-0004-2432-001	BAN PAYABLE-2006A RADIO METERS	0.00	
004-2-0004-2433-001	BAN PAYABLE-2016 BUCKET TRUCK	0.00	
004-2-0004-2434-001	BAN PAYABLE-2019 SYSTEM/TRUCK	0.00	
004-2-0004-2435-001	BAN PAYABLE SCADA,FIBER,RELAYS	0.00	
004-2-0004-2436-001	BANS PAYABLE- ELECT PROJ 20-22	0.00	
004-2-0004-2437-001	BANS Payable - N. Central Tran	677,918.00	
004-2-0004-2440-001	CONSUMER DEPOSITS	35,989.32	
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE	14,626.64	
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	3,405.08	
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00	
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI	(5,431.21)	
004-2-0004-2510-001	PPAC Over (Under) Billing	99,283.00	
004-2-0004-2520-001	MISC CURRENT LIABILITY-PAYROLL	0.00	
004-2-0004-2521-001	MISC LIAB-ENERGY EFF. PROGRAM	0.00	
004-2-0004-2523-001	MISC LIABILITY-DUE TO CUSTOMER	0.00	
004-2-0004-2524-001	COMPENSATED ABSENCES LIABILITY	33,698.00	
	TOTAL LIABILITIES		3,436,928.41

EQUITY
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ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-3-0000-0521-000	ENCUMBRANCES	24,320.88
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	(24,320.88)
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,552,199.74
004-3-0004-0980-001	REVENUES	0.00
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	846,400.90

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00		
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI	(3,464,146.97)		
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00		
004-3-0004-2811-001	SURPLUS	7,588,462.69		
004-3-0004-9999-001	SUBSIDARY OFFSET CLEARING	0.00		
	TOTAL BEGINNING EQUITY	6,522,916.36		
	TOTAL REVENUE	908,409.19		
	TOTAL EXPENSES	1,021,049.47		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(112,640.28)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,410,276.08	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,847,204.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

004-ELECTRIC FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ELECTRIC	101,563.40	324.18	0.00	29,723.34	0.00	71,840.06	29.27
RESIDENTIAL SALES	1,504,423.02	74,467.30	0.00	211,428.89	0.00	1,292,994.13	14.05
COMMERCIAL SALES	911,727.23	54,585.22	0.00	153,790.46	0.00	757,936.77	16.87
INDUSTRIAL SALES	921,325.29	61,284.47	0.00	173,397.90	0.00	747,927.39	18.82
STREET LIGHTING	64,941.70	3,732.11	0.00	14,928.44	0.00	50,013.26	22.99
MUNI STREET LIGHTING	1,213.71	69.72	0.00	209.16	0.00	1,004.55	17.23
OTHER MUNICIPALITIES	62,199.60	3,465.71	0.00	10,337.20	0.00	51,862.40	16.62
SECURITY LIGHTS	12,100.89	769.57	0.00	2,313.84	0.00	9,787.05	19.12
PURCHASED POWER ADJ	1,638,046.16	108,005.58	0.00	312,279.96	0.00	1,325,766.20	19.06
TOTAL REVENUES	5,217,541.00	306,703.86	0.00	908,409.19	0.00	4,309,131.81	17.41
EXPENDITURE SUMMARY							
ELECTRIC							
GENERAL EXPENSES	5,217,541.04	313,507.13	0.00	1,021,049.47	0.00	4,196,491.57	19.57
TOTAL ELECTRIC	5,217,541.04	313,507.13	0.00	1,021,049.47	0.00	4,196,491.57	19.57
LEGISLATIVE							
GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,217,541.04	313,507.13	0.00	1,021,049.47	0.00	4,196,491.57	19.57
REVENUE OVER/(UNDER) EXPENDITURES	(0.04)	(6,803.27)	0.00	(112,640.28)	0.00	112,640.24	700.00

004-ELECTRIC FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ELECTRIC							
004-4-0004-0263-001 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-2680-001 INSURANCE RECOVERIES	27,713.87	0.00	0.00	446.41	0.00	27,267.46	1.61
004-4-0004-4420-001 INTEREST REVENUES	27,070.04	29.18	0.00	29.18	0.00	27,040.86	0.11
004-4-0004-4440-001 MISC NON OPERATING REV	4,560.49	0.00	0.00	0.00	0.00	4,560.49	0.00
004-4-0004-4540-001 RELEASE OF PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-6210-001 POLE RENTAL FEES	34,171.07	0.00	0.00	27,017.75	0.00	7,153.32	79.07
004-4-0004-6220-001 MISC. ELECTRIC REVENUES	8,223.39	295.00	0.00	2,230.00	0.00	5,993.39	27.12
004-4-0004-6230-001 PPAC Over (Under) Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9995-001 MISC. REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9999-001 HEAP CONTRACT REVENUE	(175.46)	0.00	0.00	0.00	0.00	(175.46)	0.00
TOTAL ELECTRIC	101,563.40	324.18	0.00	29,723.34	0.00	71,840.06	29.27
RESIDENTIAL SALES							
004-4-6010-1000-001 RESIDENTIAL SALES	1,492,439.58	73,678.37	0.00	207,564.44	0.00	1,284,875.14	13.91
004-4-6010-1000-002 RESIDENTIAL PENALTY	11,983.44	788.93	0.00	3,864.45	0.00	8,118.99	32.25
TOTAL RESIDENTIAL SALES	1,504,423.02	74,467.30	0.00	211,428.89	0.00	1,292,994.13	14.05
COMMERCIAL SALES							
004-4-6020-1000-001 COMMERCIAL SALES	908,879.28	54,456.87	0.00	153,133.92	0.00	755,745.36	16.85
004-4-6020-1000-002 COMMERCIAL PENALTY	2,847.95	128.35	0.00	656.54	0.00	2,191.41	23.05
TOTAL COMMERCIAL SALES	911,727.23	54,585.22	0.00	153,790.46	0.00	757,936.77	16.87
INDUSTRIAL SALES							
004-4-6030-1000-001 INDUSTRIAL SALES	919,953.52	61,230.06	0.00	173,075.86	0.00	746,877.66	18.81
004-4-6030-1000-002 INDUSTRIAL PENALTY	1,371.77	54.41	0.00	322.04	0.00	1,049.73	23.48
TOTAL INDUSTRIAL SALES	921,325.29	61,284.47	0.00	173,397.90	0.00	747,927.39	18.82
STREET LIGHTING							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	64,941.70	3,732.11	0.00	14,928.44	0.00	50,013.26	22.99
TOTAL STREET LIGHTING	64,941.70	3,732.11	0.00	14,928.44	0.00	50,013.26	22.99
MUNI STREET LIGHTING							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	1,213.71	69.72	0.00	209.16	0.00	1,004.55	17.23
TOTAL MUNI STREET LIGHTING	1,213.71	69.72	0.00	209.16	0.00	1,004.55	17.23
OTHER MUNICIPALITIES							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	62,199.60	3,465.71	0.00	10,337.20	0.00	51,862.40	16.62
TOTAL OTHER MUNICIPALITIES	62,199.60	3,465.71	0.00	10,337.20	0.00	51,862.40	16.62
SECURITY LIGHTS							
004-4-6100-1000-001 SECURITY LIGHT SALES	12,063.19	768.31	0.00	2,303.27	0.00	9,759.92	19.09
004-4-6100-1000-002 SECURITY LIGHT PENALTY	37.70	1.26	0.00	10.57	0.00	27.13	28.04
TOTAL SECURITY LIGHTS	12,100.89	769.57	0.00	2,313.84	0.00	9,787.05	19.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

004-ELECTRIC FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED POWER ADJ							
004-4-6110-6010-001 PPAJ RESIDENTIAL	780,746.12	43,805.44	0.00	126,487.23	0.00	654,258.89	16.20
004-4-6110-6020-001 PPAJ COMMERCIAL	348,565.17	25,614.25	0.00	74,230.82	0.00	274,334.35	21.30
004-4-6110-6030-001 PPAJ INDUSTRIAL	482,391.32	36,653.91	0.00	105,628.84	0.00	376,762.48	21.90
004-4-6110-6060-001 PPAJ OPERATING MUNICIPALITY	24,203.24	1,753.39	0.00	5,382.53	0.00	18,820.71	22.24
004-4-6110-6100-001 PPAJ SECURITY LIGHTS	2,140.31	178.59	0.00	550.54	0.00	1,589.77	25.72
TOTAL PURCHASED POWER ADJ	1,638,046.16	108,005.58	0.00	312,279.96	0.00	1,325,766.20	19.06
** TOTAL REVENUES **	5,217,541.00	306,703.86	0.00	908,409.19	0.00	4,309,131.81	17.41

004-ELECTRIC FUND
ELECTRIC % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL EXPENSES							
004-5-0004-0459-001 Contractual Approp of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-0800-001 PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4040-001 UNCOLLECTIBLE REVENUES	20,103.68	1,038.72	0.00	3,658.16	0.00	16,445.52	18.20
004-5-0004-4510-001 INTEREST LONG TERM DEBT	141,339.97	2,995.83	0.00	11,989.99	0.00	129,349.98	8.48
004-5-0004-4520-001 BAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-002 INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-003 INSTALLMENT PURCHASE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7100-400 REPAIRS TO STRUCTURE(SHOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7101-001 DEPRECIATION-STRUCTURES	14,055.98	755.18	0.00	3,020.70	0.00	11,035.28	21.49
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	1,608,621.44	73,851.00	0.00	258,639.33	0.00	1,349,982.11	16.08
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	1,082,195.47	55,571.69	0.00	169,088.26	0.00	913,107.21	15.62
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	462,359.75	56,365.56	0.00	164,656.26	0.00	297,703.49	35.61
004-5-0004-7220-002 NATIONAL GRID REFUND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7312-100 OPERATION TRANSMISSION SUBST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7312-400 TRANS SUBSTATION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7314-100 OPERATE TRANSMISSION SYSTEM	1,858.21	0.00	0.00	0.00	0.00	1,858.21	0.00
004-5-0004-7314-400 OPERATE TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7320-100 REPAIRS TRANSMISSION SYSTEM	0.00	1,001.53	0.00	3,303.10	0.00	(3,303.10)	0.00
004-5-0004-7320-400 REPAIRS TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7330-001 DEPRECIATION-TRANSMISSION PR	235,470.97	12,650.86	0.00	50,603.44	0.00	184,867.53	21.49
004-5-0004-7340-001 TRANSMISSION RENTS	1,509.31	171.90	0.00	1,341.17	0.00	168.14	88.86
004-5-0004-7360-100 REPAIR POLES,TOWERS,FIXTURES	5,571.52	1,581.52	0.00	2,674.30	0.00	2,897.22	48.00
004-5-0004-7360-400 REPAIR POLES,TOWERS,FIXTURES	395.53	0.00	0.00	0.00	0.00	395.53	0.00
004-5-0004-7380-001 DEPRECIATION-POLES,TOWER,FIX	19,019.47	1,327.87	0.00	5,190.36	0.00	13,829.11	27.29
004-5-0004-7410-400 DISTRIBUTION SYSTEM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7411-100 DISTRIBUTION SUPERVISOR	159,231.79	11,132.41	0.00	45,240.54	0.00	113,991.25	28.41
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	31,860.94	411.71	0.00	4,124.60	0.00	27,736.34	12.95
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	10,672.95	1,432.00	0.00	4,704.88	0.00	5,968.07	44.08
004-5-0004-7414-102 DISTRIB LINES OPERATION	33,886.66	14,513.15	0.00	30,172.77	0.00	3,713.89	89.04
004-5-0004-7414-104 TRANSFORMERS REMOVAL/RESET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7414-402 DISTRIB SYSTEM EXPENSE	0.00	6,700.00	0.00	6,700.00	0.00	(6,700.00)	0.00
004-5-0004-7414-404 TRANSFORMER REMOVAL/RESET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7415-100 OPERATION CONSUMERS METERS	4,122.80	551.09	0.00	2,716.62	0.00	1,406.18	65.89
004-5-0004-7415-400 OPERATE CONSUMERS METERS EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-100 SERVICE CONSUMERS PREMISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-400 SERVICE CONSUMERS PREMISE EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7421-100 REPAIRS DIST SYSTEM STRUCTUR	63,997.97	1,858.51	0.00	12,719.41	0.00	51,278.56	19.87
004-5-0004-7421-400 REPAIRS DIST SYSTEM STRUCTUR	7,127.26	100.00	0.00	100.00	0.00	7,027.26	1.40
004-5-0004-7424-100 REPAIRS OH DIST CONDUCTORS	5,813.49	1,380.40	0.00	2,516.75	0.00	3,296.74	43.29
004-5-0004-7424-400 REPAIRS OH DIST CONDUCTORS	4.65	0.00	0.00	0.00	0.00	4.65	0.00
004-5-0004-7425-100 REPAIRS UG DISTRIBUTION COND	1,330.84	0.00	0.00	101.86	0.00	1,228.98	7.65
004-5-0004-7425-400 REPAIRS UG DISTRIBUTION COND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7426-100 REPAIRS LINE TRANSFORMERS L	10,747.50	0.00	0.00	589.82	0.00	10,157.68	5.49
004-5-0004-7426-400 REPAIRS LINE TRANSFORMERS C	9.31	0.00	0.00	0.00	0.00	9.31	0.00
004-5-0004-7427-100 REPAIRS TO SERVICES LABOR	4,383.38	73.75	0.00	5,275.87	0.00	(892.49)	120.36
004-5-0004-7427-400 REPAIRS TO SERVICES CONTRACT	44.98	0.00	0.00	0.00	0.00	44.98	0.00
004-5-0004-7428-100 TEST/REPAIR CONSUMERS' METER	1,797.71	152.07	0.00	3,799.74	0.00	(2,002.03)	211.37

004-ELECTRIC FUND
ELECTRIC

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
004-5-0004-7428-400 TEST/REPAIR CONSUMERS' METER	20,845.10	0.00	0.00	0.00	0.00	20,845.10	0.00
004-5-0004-7429-100 REPAIRS OTHER PROPERTY CONS	178.38	88.00	0.00	88.00	0.00	90.38	49.33
004-5-0004-7429-400 REPAIRS OTHER PROPERTY CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7430-001 DEPRECIATION-DISTRIBUTION PR	123,317.86	6,412.39	0.00	25,175.68	0.00	98,142.18	20.42
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	2,847.80	831.04	0.00	909.36	0.00	1,938.44	31.93
004-5-0004-7520-400 REPAIRS STREET LIGHTING CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7530-001 DEPRECIATION-STREET LIGHTING	10,910.37	764.58	0.00	3,012.39	0.00	7,897.98	27.61
004-5-0004-7612-100 METER READING/COLLECTIONS	41,182.99	2,407.35	0.00	10,530.36	0.00	30,652.63	25.57
004-5-0004-7612-400 METER READING/COLLECTION EXP	9,363.93	0.00	0.00	5,649.96	0.00	3,713.97	60.34
004-5-0004-7613-100 BILLING & ACCOUNTING WAGES	49,729.50	2,928.65	0.00	11,738.04	0.00	37,991.46	23.60
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	13,219.94	893.01	0.00	3,408.55	0.00	9,811.39	25.78
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	213,357.08	11,136.33	0.00	47,619.95	0.00	165,737.13	22.32
004-5-0004-7812-100 TREASURY & ACCOUNTING WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7813-100 LAW DEPT WAGES	11,074.78	585.10	0.00	2,340.40	0.00	8,734.38	21.13
004-5-0004-7813-400 LAW DEPT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7815-400 GENERAL OFFICE EXPENSE-UTILI	23,354.76	795.89	0.00	2,448.67	0.00	20,906.09	10.48
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	1,109.03	0.00	0.00	16.20	0.00	1,092.83	1.46
004-5-0004-7820-404 MGT SERVICES-ENGINEERING	22,416.35	0.00	0.00	0.00	0.00	22,416.35	0.00
004-5-0004-7820-405 MGT SERVICES-ACCOUNTING	24,274.56	2,984.00	0.00	8,166.01	0.00	16,108.55	33.64
004-5-0004-7820-406 MGT SERVICES-INSURANCE-HOLFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7830-401 INSURANCE-LIABILITY	6,913.21	864.70	0.00	2,499.08	0.00	4,414.13	36.15
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	27,144.07	3,747.01	0.00	10,631.53	0.00	16,512.54	39.17
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	222,365.81	5,586.80	0.00	23,602.52	0.00	198,763.29	10.61
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	21,926.21	2,305.61	0.00	8,274.23	0.00	13,651.98	37.74
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	332,809.62	25,689.38	0.00	83,853.09	0.00	248,956.53	25.20
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	46,568.37	0.00	0.00	2,516.36	0.00	44,052.01	5.40
004-5-0004-7851-404 NPL Expense Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7851-409 SOCIAL SECURITY	69,913.83	3,766.66	0.00	17,722.03	0.00	52,191.80	25.35
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	29,261.31	1,087.06	0.00	5,128.12	0.00	24,133.19	17.53
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	102,821.75	4,777.27	0.00	17,177.30	0.00	85,644.45	16.71
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	0.00	0.00	0.00	183.55	0.00	(183.55)	0.00
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	46,286.08	4,223.30	0.00	11,736.29	0.00	34,549.79	25.36
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	42,721.67	6,476.64	0.00	10,890.58	0.00	31,831.09	25.49
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	1,980.74	66.42	0.00	265.74	0.00	1,715.00	13.42
004-5-0004-7910-001 FRANCHISE FEES	8,149.43	0.00	0.00	4,692.72	0.00	3,456.71	57.58
004-5-0004-7920-001 MISC EXPENSES TRANSFERRED(C	(236,037.02)	(14,912.43)	0.00	(82,159.34)	0.00	(153,877.68)	34.81
004-5-0004-8010-001 CHARGES BY OPER.MUNI -LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8010-002 CHARGES BY OPER.MUNI -CONT.E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8020-001 STORES/SHOP/LAB CLEARING	0.00	4,536.28	0.00	30,744.74	0.00	(30,744.74)	0.00
004-5-0004-8030-001 NYSEG PAYROLL HOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8030-011 MISC MATERIAL/SUPPLIES CLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8040-001 TRANSPORTATION - LABOR	0.00	(3,972.45)	0.00	(15,058.73)	0.00	15,058.73	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00	(6,178.21)	0.00	(25,681.84)	0.00	25,681.84	0.00
004-5-0004-8050-001 BUILDING SERVICE - LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8050-011 BUILDING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9996-001 EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9997-001 MISC. EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	5,217,541.04	313,507.13	0.00	1,021,049.47	0.00	4,196,491.57	19.57
TOTAL ELECTRIC	5,217,541.04	313,507.13	0.00	1,021,049.47	0.00	4,196,491.57	19.57

004-ELECTRIC FUND
LEGISLATIVE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL EXPENSES							
004-5-1010-0403-000 Record PILOT pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,217,541.04	313,507.13	0.00	1,021,049.47	0.00	4,196,491.57	19.57

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
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001-1-0000-0200-000	CLAIM ON POOLED CASH	3,678,010.36		
001-1-0000-0201-000	CASH IN TIME DEPOSIT	0.00		
001-1-0001-0210-001	PETTY CASH	550.00		
001-1-0001-0231-001	CASH, STREET EQUIP. RESERVE	5,430.53		
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	55,832.82		
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	553,647.08		
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	32,393.15		
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,286.49		
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00		
001-1-0001-0237-001	Cash, Control Center Equip Res	10,044.73		
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	112,588.67		
001-1-0001-0250-002	TAXES RECEIVABLE-WATER	0.00		
001-1-0001-0250-003	TAXES RECEIVABLE-SEWER	0.00		
001-1-0001-0250-004	TAXES RECEIVABLE-ELECTRIC	0.00		
001-1-0001-0380-001	A/R SEQ. 10	5,153.04		
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES	(2,286.40)		
001-1-0001-0380-021	A/R -BUILDING DEPT/SEQ. #80	0.00		
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	250.00		
001-1-0001-0391-001	DUE FROM OTHER FUNDS	0.00		
001-1-0001-0391-021	DUE FROM WATER FUND	0.00		
001-1-0001-0391-031	DUE FROM SEWER FUND	0.00		
001-1-0001-0391-041	DUE FROM ELECTRIC	0.00		
001-1-0001-0391-451	DUE FROM CAPITAL FUND	0.00		
001-1-0001-0391-461	DUE FROM CAPITAL FUND	0.00		
001-1-0001-0391-531	DUE FROM CAPITAL FUND	0.00		
001-1-0001-0391-541	DUE FROM CAPITAL FUND	0.00		
001-1-0001-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00		
001-1-0001-0440-001	DUE FROM OTHER GOVERNMENTS	0.00		
001-1-0001-0445-001	INVENTORY	0.00		
001-1-0001-0450-001	LOSAP-RESTRICTED INVESTMENTS	0.00		
001-1-0001-0451-001	LOSAP-RESTRICTED CASH	0.00		
001-1-0001-0454-001	A/R - Lease	135,169.00		
001-1-0001-0454-002	Lease Receivable AT&T	654,318.00		
001-1-0001-0454-004	Lease Receivable - Verizon	512,275.00		
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,309,003.67		
001-1-0001-0480-001	PREPAID EXPENSES	0.00		
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	3,870,544.00		
			10,939,210.14	
	TOTAL ASSETS			10,939,210.14
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LIABILITIES				
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001-2-0000-0017-001	DEFERRED COMPENSATION	1,086.09		
001-2-0000-0018-001	STATE RETIREMENT	0.00		
001-2-0000-0019-001	HSA WITHHOLDING	0.00		
001-2-0000-0020-001	GROUP INSURANCE	79.33		
001-2-0000-0021-001	NY STATE WITHHOLDING	0.00		
001-2-0000-0022-001	FEDERAL WITHHOLDING	0.00		
001-2-0000-0023-001	INCOME EXECUTION	0.00		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
001-2-0000-0024-001	UNION DUES	0.00		
001-2-0000-0025-001	MEDICARE	0.00		
001-2-0000-0026-001	FICA	0.00		
001-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	47,377.00		
001-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00		
001-2-0001-0601-001	ACCRUED LIABILITIES	0.00		
001-2-0001-0626-001	BAN'S PAYABLE	0.00		
001-2-0001-0630-001	DUE TO OTHER FUNDS	0.00		
001-2-0001-0630-021	DUE TO WATER FUND	0.00		
001-2-0001-0630-031	DUE TO SEWER FUND	0.00		
001-2-0001-0630-041	DUE TO ELECTRIC FUND	0.00		
001-2-0001-0630-068	DUE TO CAPITAL PROJECT #68	0.00		
001-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	(458.20)		
001-2-0001-0638-001	DENTAL REIMBURSEMENT	86.94		
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	542.65		
001-2-0001-0688-001	OTHER LIABILITIES	0.00		
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	3,943.04		
001-2-0001-0690-002	OVERPAYMENTS-COURT	100.00		
001-2-0001-0691-001	DEFERRED REVENUES	0.00		
001-2-0001-0691-002	Deferred Inflow - Leases AT&T	619,255.00		
001-2-0001-0691-003	Deferred Inflow Leases TMobile	135,169.00		
001-2-0001-0691-004	Deferred Inflow Lesae Verizon	478,020.00		
	TOTAL LIABILITIES		1,285,200.85	
EQUITY				
======				
001-3-0000-0521-000	ENCUMBRANCES	(648.74)		
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00		
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	648.74		
001-3-0001-0511-001	APPROPRIATED RESERVES (BUDGET)	0.00		
001-3-0001-0599-001	APPROPRIATED FB (BUDGET)	(325,500.00)		
001-3-0001-0806-001	NONSPENDABLE FUND BALANCE	20,573.34		
001-3-0001-0878-001	CAPITAL RESERVES	0.00		
001-3-0001-0878-011	ST. EQUIP-CAP.RESERVE BALANCE	5,356.34		
001-3-0001-0878-021	ST.RECON.-CAP RES. BALANCE	55,070.06		
001-3-0001-0878-031	FIRE EQ.-CAP. RESERVE BALANCE	546,406.78		
001-3-0001-0878-041	POLICE EQ.-CAP. RESERVE BALANC	32,098.63		
001-3-0001-0878-051	CLOCK REPAIR RESERVE BALANCE	6,200.59		
001-3-0001-0878-061	Control Ctr Equip Reserve Bal	10,000.00		
001-3-0001-0889-001	LOSAP RESERVE	1,221,979.67		
001-3-0001-0909-001	FUND BALANCE UNRESERVED	1,106,723.94		
001-3-0001-0910-001	UNRES. FUND BAL APPROPRIATED	0.00		
001-3-0001-0911-001	UNRES FUND BAL UNAPPROPRIATED	0.00		
001-3-0001-0912-001	AUDIT SUSPENSE	0.00		
001-3-0001-0914-001	ASSIGNED APPROPRIATED FUND BAL	325,500.00		
001-3-0001-0917-001	UNASSIGNED FUND BALANCE	1,348,909.34		
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	4,196,044.00		
	TOTAL BEGINNING EQUITY	8,549,362.69		
	TOTAL REVENUE	2,861,223.64		
	TOTAL EXPENSES	1,756,577.04		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,104,646.60		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,654,009.29	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,939,210.14
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,430,503.07		
002-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES(CR)	0.00		
002-1-0001-0480-001	PREPAID EXPENSE	0.00		
002-1-0002-0201-001	CASH TIME DEPOSITS	0.00		
002-1-0002-0210-001	PETTY CASH	25.00		
002-1-0002-0231-001	CASH, WATER EQUIP. RESERVE	86,052.96		
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	56,157.34		
002-1-0002-0350-001	WATER RENTS RECEIVABLE	33,010.87		
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY	(11,003.02)		
002-1-0002-0352-001	MISC. WATER RECEIVABLES	0.00		
002-1-0002-0380-001	ACCOUNTS RECEIVABLE	50.00		
002-1-0002-0380-011	A/R ALTERNATE SOURCES	0.00		
002-1-0002-0380-021	ACCTS. REC. - BUILDING DEPT.	0.00		
002-1-0002-0383-001	UNBILLED RECEIVABLES	0.00		
002-1-0002-0391-001	DUE FROM OTHER FUNDS	0.00		
002-1-0002-0391-011	DUE FROM GENERAL	0.00		
002-1-0002-0391-031	DUE FROM SEWER FUND	0.00		
002-1-0002-0391-041	DUE FROM ELECTRIC FUND	0.00		
002-1-0002-0391-051	DUE FROM TRUST & AGENCY	0.00		
002-1-0002-0391-111	DUE FROM CAPITAL - H11	0.00		
002-1-0002-0391-131	DUE FROM CAPITAL - H13	0.00		
002-1-0002-0391-501	DUE FROM CAPITAL-PHASE 1 WATER	0.00		
002-1-0002-0391-521	DUE FROM CAPITAL FUND	0.00		
002-1-0002-0440-001	DUE FROM ERIE CO-CDBG	0.00		
002-1-0002-0510-001	ESTIMATED REVENUES (BUDGET)	1,191,850.00		
002-1-0002-0522-001	EXPENDITURES	0.00		
			2,786,646.22	
	TOTAL ASSETS			2,786,646.22
				==============
LIABILITIES				
===========				
002-2-0000-0017-001	DEFERRED COMPENSATION	0.00		
002-2-0000-0018-001	STATE RETIREMENT	0.00		
002-2-0000-0019-001	HSA WITHHOLDING	0.00		
002-2-0000-0020-001	GROUP INSURANCE	13.31		
002-2-0000-0021-001	NY STATE WITHHOLDING	0.00		
002-2-0000-0022-001	FEDERAL WITHHOLDING	0.00		
002-2-0000-0023-001	INCOME EXECUTION	0.00		
002-2-0000-0024-001	UNION DUES	0.00		
002-2-0000-0025-001	MEDICARE	0.00		
002-2-0000-0026-001	FICA	0.00		
002-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	11,781.25		
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00		
002-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	251.00		
002-2-0001-0638-001	DENTAL REIMBURSEMENT	46.69		
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	385.12		
002-2-0001-0690-001	OVERPAYMENTS	0.00		
002-2-0002-0601-001	ACCRUED LIABILITIES	0.00		
002-2-0002-0630-001	DUE TO OTHER FUNDS	0.00		

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
002-2-0002-0630-011	DUE TO GENERAL FUND	0.00		
002-2-0002-0630-031	DUE TO SEWER FUND	0.00		
002-2-0002-0630-041	DUE TO ELECTRIC FUND	0.00		
002-2-0002-0630-069	DUE TO CAPITAL PROJECT #069	0.00		
002-2-0002-0690-001	UNAPPLIED CREDITS	0.00		
	TOTAL LIABILITIES		12,477.37	
EQUITY				
======				
002-3-0000-0521-000	ENCUMBRANCES	(1,767.31)		
002-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	1,767.31		
002-3-0002-0599-001	APPROPRIATED FB (BUDGET)	0.00		
002-3-0002-0806-001	NON SPENDABLE FUND BALANCE	0.00		
002-3-0002-0878-001	CAPITAL RESERVES	0.00		
002-3-0002-0878-011	WATER EQ.-CAP.RESERVE BALANCE	84,877.29		
002-3-0002-0878-021	WATER RECON.-CAP RESERVE BAL	55,390.05		
002-3-0002-0909-001	FUND BALANCE UNRESERVED	798,903.31		
002-3-0002-0910-001	UNRES. FUND BAL APPROPRIATED	0.00		
002-3-0002-0911-001	UNRESERVED FUND BAL UNAPPRORIA	0.00		
002-3-0002-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00		
002-3-0002-0915-001	ASSIGNED UNAPPROPRIATED FUND B	667,214.79		
002-3-0002-0960-001	APPROPRIATIONS (BUDGET)	1,191,850.00		
002-3-0002-0980-001	REVENUES	0.00		
002-3-0002-9999-001	SUBSIDARY OFFSET CLEARING	0.00		
	TOTAL BEGINNING EQUITY	2,798,235.44		
	TOTAL REVENUE	314,675.61		
	TOTAL EXPENSES	338,742.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(24,066.59)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,774,168.85	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,786,646.22
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
003-1-0000-0200-000	CLAIM ON POOLED CASH	470,333.55		
003-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES(CR)	0.00		
003-1-0001-0480-001	PREPAID EXPENSE	0.00		
003-1-0003-0201-001	CASH TIME DEPOSITS	0.00		
003-1-0003-0210-001	PETTY CASH	50.00		
003-1-0003-0231-001	CASH, SEWER RECONS. RESERVE	235,010.25		
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48		
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	52,777.71		
003-1-0003-0360-002	SEWER RENTS FOR TAX RELEVY	12,963.81		
003-1-0003-0380-001	ACCOUNTS RECEIVABLE	0.00		
003-1-0003-0383-001	UNBILLED RECEIVABLES	0.00		
003-1-0003-0391-001	DUE FROM OTHER FUNDS	0.00		
003-1-0003-0391-011	DUE FROM GENERAL FUND	0.00		
003-1-0003-0391-021	DUE FROM WATER FUND	0.00		
003-1-0003-0391-041	DUE FROM ELECTRIC FUND	0.00		
003-1-0003-0391-051	DUE FROM TRUST & AGENCY	0.00		
003-1-0003-0391-066	DUE FROM CAP PROJ 066	0.00		
003-1-0003-0391-431	DUE FROM CAP-DIGESTER ROOF	0.00		
003-1-0003-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00		
003-1-0003-0510-001	ESTIMATED REVENUES (BUDGET)	1,740,297.00		
003-1-0003-0511-001	APPROPRIATED RESERVES	0.00		
			2,513,228.80	
	TOTAL ASSETS			2,513,228.80
				==============
LIABILITIES				
===========				
003-2-0000-0017-001	DEFERRED COMPENSATION	0.00		
003-2-0000-0018-001	STATE RETIREMENT	0.00		
003-2-0000-0019-001	HSA WITHHOLDING	0.00		
003-2-0000-0020-001	GROUP INSURANCE	8.87		
003-2-0000-0021-001	NY STATE WITHHOLDING	0.00		
003-2-0000-0022-001	FEDERAL WITHHOLDING	0.00		
003-2-0000-0023-001	INCOME EXECUTION	0.00		
003-2-0000-0024-001	UNION DUES	0.00		
003-2-0000-0025-001	MEDICARE	0.00		
003-2-0000-0026-001	FICA	0.00		
003-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	8,689.98		
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00		
003-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	(100.03)		
003-2-0001-0638-001	DENTAL REIMBURSEMENT	38.81		
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	397.80		
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00		
003-2-0003-0626-001	BAN'S PAYABLE	0.00		
003-2-0003-0630-001	DUE TO OTHER FUNDS	0.00		
003-2-0003-0630-011	DUE TO GENERAL FUND	0.00		
003-2-0003-0630-021	DUE TO WATER FUND	0.00		
003-2-0003-0630-041	DUE TO ELECTRIC FUND	0.00		
003-2-0003-0630-051	DUE TO TRUST & AGENCY FUND	0.00		
003-2-0003-0630-066	DUE TO CAP PROJ 066	0.00		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
003-2-0003-0690-001	OVERPAYMENTS	0.00		
	TOTAL LIABILITIES		9,035.43	
EQUITY				
======				
003-3-0000-0521-000	ENCUMBRANCES	0.00		
003-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	0.00		
003-3-0003-0599-001	APPROPRIATED FB (BUDGET)	0.00		
003-3-0003-0806-001	NON SPENDABLE FUND BALANCE	0.00		
003-3-0003-0878-001	CAPITAL RESERVES	0.00		
003-3-0003-0878-011	SEWER RECON.-CAP RES.BALANCE	233,816.21		
003-3-0003-0878-021	SEWER EQ.-CAP RESERVE BALANCE	0.00		
003-3-0003-0909-001	FUND BALANCE UNRESERVED	434,871.05		
003-3-0003-0910-001	UNRES. FUND BAL APPROPRIATED	0.00		
003-3-0003-0911-001	UNRES. FUND BAL UNAPPRORIATED	0.00		
003-3-0003-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00		
003-3-0003-0915-001	ASSIGNED UNAPPROPRIATED FUND B	99,540.40		
003-3-0003-0960-001	APPROPRIATIONS (BUDGET)	1,740,297.00		
003-3-0003-0980-001	REVENUES	0.00		
003-3-0003-9999-001	SUBSIDARY OFFSET CLEARING	0.00		
	TOTAL BEGINNING EQUITY	2,508,524.66		
	TOTAL REVENUE	440,527.19		
	TOTAL EXPENSES	444,858.48		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,331.29)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,504,193.37	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,513,228.80
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
GENERAL	3,870,544.00	398,799.01	0.00	2,861,223.64	0.00	1,009,320.36	73.92
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,870,544.00	398,799.01	0.00	2,861,223.64	0.00	1,009,320.36	73.92
EXPENDITURE SUMMARY							
LEGISLATIVE BOARD							
PERSONNEL	15,000.00	0.00	0.00	3,750.00	0.00	11,250.00	25.00
CONTRACTUAL	1,000.00	274.50	0.00	1,247.51	0.00	(247.51)	124.75
TOTAL LEGISLATIVE BOARD	16,000.00	274.50	0.00	4,997.51	0.00	11,002.49	31.23
JUDICIAL							
PERSONNEL	70,563.00	4,085.68	0.00	19,510.95	0.00	51,052.05	27.65
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	20,000.00	2,799.43	0.00	6,050.01	0.00	13,949.99	30.25
TOTAL JUDICIAL	90,563.00	6,885.11	0.00	25,560.96	0.00	65,002.04	28.22
MAYOR							
PERSONNEL	8,100.00	0.00	0.00	2,025.00	0.00	6,075.00	25.00
CONTRACTUAL	2,300.00	34.37	0.00	166.85	0.00	2,133.15	7.25
TOTAL MAYOR	10,400.00	34.37	0.00	2,191.85	0.00	8,208.15	21.08
CLERK TREASURER							
PERSONNEL	136,557.00	9,864.05	0.00	40,586.98	0.00	95,970.02	29.72
EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL	60,000.00	3,768.58	0.00	26,548.73	0.00	33,451.27	44.25
TOTAL CLERK TREASURER	197,557.00	13,632.63	0.00	67,135.71	0.00	130,421.29	33.98
ASSESSMENT CONTRACTUAL							
CONTRACTUAL	6,100.00	0.00	0.00	5,250.26	0.00	849.74	86.07
TOTAL ASSESSMENT CONTRACTUAL	6,100.00	0.00	0.00	5,250.26	0.00	849.74	86.07
LAW OFFICE							
PERSONNEL	16,734.00	2,441.06	0.00	9,764.24	0.00	6,969.76	58.35
CONTRACTUAL	30,000.00	10,067.81	0.00	11,971.08	0.00	18,028.92	39.90
TOTAL LAW OFFICE	46,734.00	12,508.87	0.00	21,735.32	0.00	24,998.68	46.51
ELECTIONS							
CONTRACTUAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL ELECTIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PUBLIC WORKS ADMIN							
PERSONNEL	44,752.00	4,466.41	0.00	17,989.89	0.00	26,762.11	40.20
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	10,000.00	2,777.52	0.00	5,525.19	0.00	4,474.81	55.25
TOTAL PUBLIC WORKS ADMIN	54,752.00	7,243.93	0.00	23,515.08	0.00	31,236.92	42.95
SHARED SERVICES BLDG							
PERSONNEL	18,920.00	1,378.80	0.00	5,218.40	0.00	13,701.60	27.58
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	55,000.00	3,655.24	0.00	14,843.26	0.00	40,156.74	26.99
TOTAL SHARED SERVICES BLDG	78,920.00	5,034.04	0.00	20,061.66	0.00	58,858.34	25.42
UNALLOCATED INSURANCE							
CONTRACTUAL	62,000.00	0.00	0.00	24,010.58	0.00	37,989.42	38.73
TOTAL UNALLOCATED INSURANCE	62,000.00	0.00	0.00	24,010.58	0.00	37,989.42	38.73
MUNICIPAL ASSN DUES							
CONTRACTUAL	4,000.00	0.00	0.00	140.00	0.00	3,860.00	3.50
TOTAL MUNICIPAL ASSN DUES	4,000.00	0.00	0.00	140.00	0.00	3,860.00	3.50
JUDGEMENTS & CLAIMS							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND PURCHASE/RIGHTOFWAY							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
CONTRACTUAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL CONTINGENCY	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
COMMUNICATIONS SYSTEM							
PERSONNEL	238,822.00	17,473.13	0.00	68,561.13	0.00	170,260.87	28.71
EQUIPMENT	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
CONTRACTUAL	18,468.00	3,356.58	0.00	7,053.47	0.00	11,414.53	38.19
TOTAL COMMUNICATIONS SYSTEM	267,890.00	20,829.71	0.00	75,614.60	0.00	192,275.40	28.23
POLICE							
PERSONNEL	200,512.00	14,068.50	0.00	57,530.25	0.00	142,981.75	28.69
EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
CONTRACTUAL	350,480.00	53,035.01	4,092.00	141,841.06	0.00	212,730.94	39.30
TOTAL POLICE	567,492.00	67,103.51	4,092.00	199,371.31	0.00	372,212.69	34.41

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRAFFIC CONTROL							
PERSONNEL	270.00	0.00	0.00	575.22	0.00	(305.22)	213.04
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	2,000.00	0.00	0.00	770.58	0.00	1,229.42	38.53
TOTAL TRAFFIC CONTROL	2,270.00	0.00	0.00	1,345.80	0.00	924.20	59.29
FIRE							
PERSONNEL	6,000.00	461.54	0.00	1,846.16	0.00	4,153.84	30.77
EQUIPMENT	80,353.00	4,569.78	0.00	13,468.33	0.00	66,884.67	16.76
CONTRACTUAL	180,259.00	17,423.36	0.00	159,293.82	0.00	20,965.18	88.37
TOTAL FIRE	266,612.00	22,454.68	0.00	174,608.31	0.00	92,003.69	65.49
SAFETY INSPECTION							
PERSONNEL	37,022.00	3,776.39	0.00	14,927.92	0.00	22,094.08	40.32
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION	37,022.00	3,776.39	0.00	14,927.92	0.00	22,094.08	40.32
NATURAL DISASTER							
PERSONNEL	2,700.00	0.00	0.00	675.00	0.00	2,025.00	25.00
CONTRACTUAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL NATURAL DISASTER	3,700.00	0.00	0.00	675.00	0.00	3,025.00	18.24
STREET MAINTENANCE							
PERSONNEL	306,915.00	15,207.70	0.00	91,637.69	0.00	215,277.31	29.86
EQUIPMENT	85,350.00	31,825.00	0.00	55,264.38	0.00	30,085.62	64.75
CONTRACTUAL	130,300.00	38,317.27	35,820.98	94,489.80	0.00	71,631.18	45.03
TOTAL STREET MAINTENANCE	522,565.00	85,349.97	35,820.98	241,391.87	0.00	316,994.11	39.34
CHIPS PERM IMP HIGHWAY							
EQUIPMENT	107,196.00	0.00	0.00	166,112.64	0.00	(58,916.64)	154.96
TOTAL CHIPS PERM IMP HIGHWAY	107,196.00	0.00	0.00	166,112.64	0.00	(58,916.64)	154.96
SNOW REMOVAL							
PERSONNEL	55,936.00	1,704.96	0.00	1,981.35	0.00	53,954.65	3.54
EQUIPMENT	20,450.00	0.00	0.00	19,150.95	0.00	1,299.05	93.65
CONTRACTUAL	111,550.00	2,662.13	0.00	7,659.39	0.00	103,890.61	6.87
TOTAL SNOW REMOVAL	187,936.00	4,367.09	0.00	28,791.69	0.00	159,144.31	15.32
STREET LIGHTING							
CONTRACTUAL	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17
SIDEWALKS							
PERSONNEL	12,908.00	0.00	0.00	33.50	0.00	12,874.50	0.26
CONTRACTUAL	15,000.00	0.00	0.00	20.08	0.00	14,979.92	0.13
TOTAL SIDEWALKS	27,908.00	0.00	0.00	53.58	0.00	27,854.42	0.19

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFF STREET PARKING							
PERSONNEL	269.00	0.00	0.00	0.00	0.00	269.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFF STREET PARKING	269.00	0.00	0.00	0.00	0.00	269.00	0.00
ECONOMIC DEVELOPMENT							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS							
PERSONNEL	26,892.00	1,574.62	0.00	8,461.65	0.00	18,430.35	31.47
EQUIPMENT	9,000.00	0.00	0.00	5,300.13	0.00	3,699.87	58.89
CONTRACTUAL	58,000.00	19,540.62	0.00	39,396.11	0.00	18,603.89	67.92
TOTAL PARKS	93,892.00	21,115.24	0.00	53,157.89	0.00	40,734.11	56.62
JOINT YOUTH PROJECT							
CONTRACTUAL	70,000.00	0.00	0.00	17,500.00	0.00	52,500.00	25.00
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	17,500.00	0.00	52,500.00	25.00
HISTORIC PRESERVATION							
PERSONNEL	5,700.00	0.00	0.00	725.00	0.00	4,975.00	12.72
CONTRACTUAL	0.00	0.00	0.00	43.32	0.00	(43.32)	0.00
TOTAL HISTORIC PRESERVATION	5,700.00	0.00	0.00	768.32	0.00	4,931.68	13.48
CELEBRATIONS							
CONTRACTUAL	8,000.00	388.00	0.00	6,512.00	0.00	1,488.00	81.40
TOTAL CELEBRATIONS	8,000.00	388.00	0.00	6,512.00	0.00	1,488.00	81.40
ZONING							
PERSONNEL	40,617.00	2,524.81	0.00	10,866.29	0.00	29,750.71	26.75
CONTRACTUAL	8,000.00	406.25	0.00	1,923.76	0.00	6,076.24	24.05
TOTAL ZONING	48,617.00	2,931.06	0.00	12,790.05	0.00	35,826.95	26.31
PLANNING							
PERSONNEL	4,900.00	0.00	0.00	1,375.00	0.00	3,525.00	28.06
CONTRACTUAL	2,000.00	0.00	0.00	103.62	0.00	1,896.38	5.18
TOTAL PLANNING	6,900.00	0.00	0.00	1,478.62	0.00	5,421.38	21.43
REFUSE COLLECTIONS							
PERSONNEL	538.00	0.00	0.00	0.00	0.00	538.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	365,500.00	30,908.86	0.00	116,570.13	0.00	248,929.87	31.89
TOTAL REFUSE COLLECTIONS	366,038.00	30,908.86	0.00	116,570.13	0.00	249,467.87	31.85

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
STREET CLEANING							
PERSONNEL	12,908.00	961.80	0.00	3,634.70	0.00	9,273.30	28.16
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	4,000.00	819.20	0.00	2,770.74	0.00	1,229.26	69.27
TOTAL STREET CLEANING	16,908.00	1,781.00	0.00	6,405.44	0.00	10,502.56	37.88
COMMUNITY BEAUTIFICATION							
PERSONNEL	27,968.00	2,166.57	0.00	11,420.31	0.00	16,547.69	40.83
CONTRACTUAL	35,000.00	349.33	0.00	5,793.99	0.00	29,206.01	16.55
TOTAL COMMUNITY BEAUTIFICATION	62,968.00	2,515.90	0.00	17,214.30	0.00	45,753.70	27.34
DRAINAGE							
PERSONNEL	14,408.00	125.71	0.00	5,304.61	0.00	9,103.39	36.82
CONTRACTUAL	8,500.00	728.03	0.00	1,185.85	0.00	7,314.15	13.95
TOTAL DRAINAGE	22,908.00	853.74	0.00	6,490.46	0.00	16,417.54	28.33
SHADE TREES							
PERSONNEL	57,011.00	5,507.49	0.00	21,466.25	0.00	35,544.75	37.65
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	11,000.00	630.29	0.00	3,687.53	0.00	7,312.47	33.52
TOTAL SHADE TREES	68,011.00	6,137.78	0.00	25,153.78	0.00	42,857.22	36.98
STATE RETIREMENT							
OTHER	135,927.00	0.00	0.00	(24,018.00)	0.00	159,945.00	17.67-
TOTAL STATE RETIREMENT	135,927.00	0.00	0.00	(24,018.00)	0.00	159,945.00	17.67-
STATE RETIREMENT-P&F							
OTHER	6,991.00	0.00	0.00	0.00	0.00	6,991.00	0.00
TOTAL STATE RETIREMENT-P&F	6,991.00	0.00	0.00	0.00	0.00	6,991.00	0.00
LOSAP							
OTHER	120,000.00	1,100.00	0.00	122,682.50	0.00	(2,682.50)	102.24
TOTAL LOSAP	120,000.00	1,100.00	0.00	122,682.50	0.00	(2,682.50)	102.24
SOCIAL SECURITY							
OTHER	105,296.00	6,674.58	0.00	34,209.90	0.00	71,086.10	32.49
TOTAL SOCIAL SECURITY	105,296.00	6,674.58	0.00	34,209.90	0.00	71,086.10	32.49
WORKERS COMP							
OTHER	70,000.00	13,287.65	0.00	29,814.74	0.00	40,185.26	42.59
TOTAL WORKERS COMP	70,000.00	13,287.65	0.00	29,814.74	0.00	40,185.26	42.59
UNEMPLOYMENT INSURANCE							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
HOSPITAL-MEDICAL INS							
OTHER	109,621.00	15,277.75	0.00	54,626.82	0.00	54,994.18	49.83
TOTAL HOSPITAL-MEDICAL INS	109,621.00	15,277.75	0.00	54,626.82	0.00	54,994.18	49.83
SUP FIREFIGHTERS BENEFIT							
OTHER	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
TOTAL SUP FIREFIGHTERS BENEFIT	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
SERIAL BONDS							
OTHER	158,781.00	0.00	0.00	101,800.00	0.00	56,981.00	64.11
TOTAL SERIAL BONDS	158,781.00	0.00	0.00	101,800.00	0.00	56,981.00	64.11
BOND ANTICIPATION							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE							
OTHER	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
TOTAL INSTALLMENT PURCHASE	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
TRANSFER TO OTHER FUNDS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL PROJ							
OTHER	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
TOTAL EXPENDITURES	4,196,044.00	356,198.47	39,912.98	1,756,577.04	0.00	2,479,379.94	40.91
REVENUE OVER/(UNDER) EXPENDITURES	(325,500.00)	42,600.54	39,912.98	1,104,646.60	0.00	(1,470,059.58)	351.63-

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL							
001-4-0001-1001-001 REAL PROPERTY TAXES	2,209,121.00	0.00	0.00	2,211,641.33	0.00	(2,520.33)	100.11
001-4-0001-1001-002 REAL PROPERTY TAXES-RPTL 520	5,481.00	0.00	0.00	5,481.35	0.00	(0.35)	100.01
001-4-0001-1081-001 PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1089-001 OTHER TAX ITEMS (ELEC PILOT)	45,000.00	2,596.79	0.00	9,145.40	0.00	35,854.60	20.32
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	21,000.00	2,845.91	0.00	9,102.07	0.00	11,897.93	43.34
001-4-0001-1120-001 NONPROP(SALES)TAX DIST BY CO	566,734.00	133,517.65	0.00	133,517.65	0.00	433,216.35	23.56
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	19,821.00	3,226.67	0.00	5,976.76	0.00	13,844.24	30.15
001-4-0001-1170-001 FRANCHISE FEES (CHARTER COMM	75,920.00	0.00	0.00	0.00	0.00	75,920.00	0.00
001-4-0001-1255-001 CLERK FEES	2,397.00	200.00	0.00	1,115.00	0.00	1,282.00	46.52
001-4-0001-1520-001 POLICE FEES	20.00	0.00	0.00	0.00	0.00	20.00	0.00
001-4-0001-1540-001 FIRE/SAFETY INSPECTION FEES	4,300.00	0.00	0.00	700.00	0.00	3,600.00	16.28
001-4-0001-1570-001 UNSAFE BUILDING DEMO CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1589-001 PUBLIC SAFETY INCOME (CTL CT	146,429.00	(2,349.82)	0.00	29,163.45	0.00	117,265.55	19.92
001-4-0001-1590-001 CONCORD FIRE PROTECTION FEES	103,000.00	0.00	0.00	0.00	0.00	103,000.00	0.00
001-4-0001-1710-001 PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2110-001 ZONING FEES	467.00	0.00	0.00	0.00	0.00	467.00	0.00
001-4-0001-2115-001 PLANNING BOARD FEES	2,083.00	0.00	0.00	0.00	0.00	2,083.00	0.00
001-4-0001-2130-001 GARBAGE CHARGES - STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2140-001 GARBAGE TOTES 96 GAL	0.00	0.00	0.00	372.00	0.00	(372.00)	0.00
001-4-0001-2210-001 GENERAL SERVICE - OTHER GOV'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2302-001 INGOVM'T CHARGE-SNOW REMOVAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
001-4-0001-2350-001 YOUTH SERVICES,OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-001 INTEREST AND EARNINGS	82,295.00	9,811.61	0.00	41,707.35	0.00	40,587.65	50.68
001-4-0001-2401-002 INTEREST & EARNINGS-LOSAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-003 Interest Rev Leases TMobile	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-004 Interest Revenue Leases - AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-005 Interest Revenue Lease Veriz	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-011 ST. EQUIP. RES - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-021 ST. RECON. RES. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-031 FIRE EQUIP. RES. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-051 CLOCK REPAIR RESERVE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-052 INT & EARNINGS ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2410-001 RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2421-001 Lease pymts collected TMobil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2421-002 Lease Pymts Collected AT&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2421-004 Leae pymnts Collected Verizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2501-001 BUSINESS & OCCUPATIONAL LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2545-001 LICENSES OTHER	4,634.00	100.00	0.00	2,400.00	0.00	2,234.00	51.79
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	20,000.00	2,630.00	0.00	21,055.00	0.00	(1,055.00)	105.28
001-4-0001-2590-001 PERMITS-GARAGE SALE & MISC R	453.00	35.00	0.00	170.00	0.00	283.00	37.53
001-4-0001-2610-001 FINES & FORFEITED BAIL	154,313.00	26,968.00	0.00	59,517.00	0.00	94,796.00	38.57
001-4-0001-2650-001 SALES OF SCRAP & EXCESS MATE	8,470.00	0.00	0.00	0.00	0.00	8,470.00	0.00
001-4-0001-2655-001 MINOR SALES-OTHER	1,553.00	0.00	0.00	0.00	0.00	1,553.00	0.00
001-4-0001-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2705-001 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-002 GIFTS & DONATIONS-RUCKER MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2750-001 AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-001 OTHER UNCLASSIFIED REVENUES	711.00	0.00	0.00	2,440.85	0.00	(1,729.85)	343.30
001-4-0001-2770-011 POP MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-012 DRAWER OVER/UNDER	0.00	0.00	0.00	29.00	0.00	(29.00)	0.00
001-4-0001-2772-001 TOWER LEASE-VERIZON	52,000.00	3,857.71	0.00	19,288.55	0.00	32,711.45	37.09
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	52,968.00	4,190.02	0.00	16,760.08	0.00	36,207.92	31.64
001-4-0001-2774-001 TOWER LEASE- AT&T	23,160.00	1,930.00	0.00	7,720.00	0.00	15,440.00	33.33
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	35,518.00	0.00	35,518.00	0.00	0.00	100.00
001-4-0001-3005-001 MORTGAGE TAX	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00
001-4-0001-3070-001 RR INFRASTRUCTURE INVEST. AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-3089-001 OTHER GENERAL GOV'T AID	0.00	0.00	0.00	2,485.00	0.00	(2,485.00)	0.00
001-4-0001-3501-001 CONSOLIDATED HIGHWAY AID	107,196.00	169,989.36	0.00	169,989.36	0.00	(62,793.36)	158.58
001-4-0001-3989-001 OTHER HOME & COMMUNITY SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4789-001 OTHER ECON ASST & OPPORTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4960-001 EMERGENCY DISASTER ASSISTANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4989-001 FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-003 INTERFUND TRANSFER CLOCK FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-011 TRANS, RES.FUND - ST. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-021 TRANS.RES.FUND - ST. RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-031 TRANS,RES. FUND - FIRE EQUIP	35,000.00	0.00	0.00	35,000.00	0.00	0.00	100.00
001-4-0001-5031-041 TRANS,RES. FUND - POLICE EQU	0.00	0.00	0.00	16,000.00	0.00	(16,000.00)	0.00
001-4-0001-5031-051 Trans, Res. Fund- Cntl Cente	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00
001-4-0001-5050-001 INTERFUND REV. FOR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5710-001 SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	3,870,544.00	398,799.01	0.00	2,861,223.64	0.00	1,009,320.36	73.92
OTHER							
001-4-0004-4789-001 OTHER ECON ASST & OPPERTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	3,870,544.00	398,799.01	0.00	2,861,223.64	0.00	1,009,320.36	73.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
LEGISLATIVE BOARD % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1010-0100-001 BD.OF TRUSTEES PERSONAL SERV	15,000.00	0.00	0.00	3,750.00	0.00	11,250.00	25.00
TOTAL PERSONNEL	15,000.00	0.00	0.00	3,750.00	0.00	11,250.00	25.00
CONTRACTUAL							
001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP	1,000.00	274.50	0.00	1,247.51	0.00	(247.51)	124.75
TOTAL CONTRACTUAL	1,000.00	274.50	0.00	1,247.51	0.00	(247.51)	124.75
TOTAL LEGISLATIVE BOARD	16,000.00	274.50	0.00	4,997.51	0.00	11,002.49	31.23

001-GENERAL FUND
JUDICIAL % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1130-0100-001 JUDICIAL - WAGES	70,563.00	4,085.68	0.00	19,510.95	0.00	51,052.05	27.65
001-5-1130-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	70,563.00	4,085.68	0.00	19,510.95	0.00	51,052.05	27.65
EQUIPMENT							
001-5-1130-0200-001 JUDICIAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1130-0200-002 JUDICIAL - JCAP PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-1130-0400-001 JUDICIAL - CONT. EXPENSE	20,000.00	2,799.43	0.00	6,050.01	0.00	13,949.99	30.25
TOTAL CONTRACTUAL	20,000.00	2,799.43	0.00	6,050.01	0.00	13,949.99	30.25
TOTAL JUDICIAL	90,563.00	6,885.11	0.00	25,560.96	0.00	65,002.04	28.22

001-GENERAL FUND
MAYOR % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1210-0100-001 MAYOR PERSONAL SERVICES	8,100.00	0.00	0.00	2,025.00	0.00	6,075.00	25.00
TOTAL PERSONNEL	8,100.00	0.00	0.00	2,025.00	0.00	6,075.00	25.00
CONTRACTUAL							
001-5-1210-0400-001 MAYOR CONTRACTUAL EXPENSE	2,300.00	34.37	0.00	166.85	0.00	2,133.15	7.25
TOTAL CONTRACTUAL	2,300.00	34.37	0.00	166.85	0.00	2,133.15	7.25
TOTAL MAYOR	10,400.00	34.37	0.00	2,191.85	0.00	8,208.15	21.08

001-GENERAL FUND
CLERK TREASURER % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1325-0100-001 CLERK-TREAS. PERSONAL SERVIC	136,557.00	9,864.05	0.00	40,586.98	0.00	95,970.02	29.72
001-5-1325-0100-011 CLERK-TREAS FOR REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	136,557.00	9,864.05	0.00	40,586.98	0.00	95,970.02	29.72
EQUIPMENT							
001-5-1325-0200-001 CLERK-TREAS EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL							
001-5-1325-0400-001 CLERK-TREAS.CONT. EXPENSE	60,000.00	3,768.58	0.00	26,548.73	0.00	33,451.27	44.25
TOTAL CONTRACTUAL	60,000.00	3,768.58	0.00	26,548.73	0.00	33,451.27	44.25
TOTAL CLERK TREASURER	197,557.00	13,632.63	0.00	67,135.71	0.00	130,421.29	33.98

001-GENERAL FUND
ASSESSMENT CONTRACTUAL % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1355-0400-001 ASSESSMENT CONT. EXPENSE	6,100.00	0.00	0.00	5,250.26	0.00	849.74	86.07
TOTAL CONTRACTUAL	6,100.00	0.00	0.00	5,250.26	0.00	849.74	86.07
TOTAL ASSESSMENT CONTRACTUAL	6,100.00	0.00	0.00	5,250.26	0.00	849.74	86.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
LAW OFFICE
% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1420-0100-001 LAW PERSONAL SERVICE	16,734.00	2,441.06	0.00	9,764.24	0.00	6,969.76	58.35
TOTAL PERSONNEL	16,734.00	2,441.06	0.00	9,764.24	0.00	6,969.76	58.35
CONTRACTUAL							
001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	30,000.00	10,067.81	0.00	11,971.08	0.00	18,028.92	39.90
TOTAL CONTRACTUAL	30,000.00	10,067.81	0.00	11,971.08	0.00	18,028.92	39.90
TOTAL LAW OFFICE	46,734.00	12,508.87	0.00	21,735.32	0.00	24,998.68	46.51

001-GENERAL FUND
ELECTIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1450-0400-001 ELECTION CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL ELECTIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

001-GENERAL FUND
PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	44,752.00	4,466.41	0.00	17,989.89	0.00	26,762.11	40.20
001-5-1490-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	44,752.00	4,466.41	0.00	17,989.89	0.00	26,762.11	40.20
EQUIPMENT							
001-5-1490-0210-001 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0220-001 PUB.WORKS ADMIN. OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0230-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0250-001 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-1490-0410-001 PUB.WORKS ADMIN SUPPLIES & M	2,800.00	595.52	0.00	595.52	0.00	2,204.48	21.27
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	3,200.00	550.45	0.00	1,515.68	0.00	1,684.32	47.37
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	1,600.00	401.00	0.00	401.00	0.00	1,199.00	25.06
001-5-1490-0450-001 PUB.WORKS ADMIN. DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0460-001 PUB.WORKS ADMIN. MISCELLANEO	2,400.00	1,230.55	0.00	3,012.99	0.00	(612.99)	125.54
TOTAL CONTRACTUAL	10,000.00	2,777.52	0.00	5,525.19	0.00	4,474.81	55.25
TOTAL PUBLIC WORKS ADMIN	54,752.00	7,243.93	0.00	23,515.08	0.00	31,236.92	42.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
SHARED SERVICES BLDG

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1620-0100-001 BUILDINGS PERSONAL SERVICES	18,920.00	1,378.80	0.00	5,218.40	0.00	13,701.60	27.58
TOTAL PERSONNEL	18,920.00	1,378.80	0.00	5,218.40	0.00	13,701.60	27.58
EQUIPMENT							
001-5-1620-0200-001 BUILDINGS EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL							
001-5-1620-0400-001 BUILDINGS CONTRACTUAL EXPENS	55,000.00	3,655.24	0.00	14,843.26	0.00	40,156.74	26.99
TOTAL CONTRACTUAL	55,000.00	3,655.24	0.00	14,843.26	0.00	40,156.74	26.99
TOTAL SHARED SERVICES BLDG	78,920.00	5,034.04	0.00	20,061.66	0.00	58,858.34	25.42

001-GENERAL FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1910-0400-001 UNALLOCATED INSURANCE	62,000.00	0.00	0.00	24,010.58	0.00	37,989.42	38.73
TOTAL CONTRACTUAL	62,000.00	0.00	0.00	24,010.58	0.00	37,989.42	38.73
TOTAL UNALLOCATED INSURANCE	62,000.00	0.00	0.00	24,010.58	0.00	37,989.42	38.73

001-GENERAL FUND
MUNICIPAL ASSN DUES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1920-0400-001 MUNICIPAL ASSOCIATION DUES	4,000.00	0.00	0.00	140.00	0.00	3,860.00	3.50
TOTAL CONTRACTUAL	4,000.00	0.00	0.00	140.00	0.00	3,860.00	3.50
TOTAL MUNICIPAL ASSN DUES	4,000.00	0.00	0.00	140.00	0.00	3,860.00	3.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
JUDGEMENTS & CLAIMS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1930-0400-001 JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
LAND PURCHASE/RIGHTOFWAY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1940-0400-001 PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
CONTINGENCY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1990-0400-001 CONTINGENT ACCOUNT	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL CONTRACTUAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL CONTINGENCY	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00

001-GENERAL FUND
COMMUNICATIONS SYSTEM % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3020-0100-001 CONTROL CENTER PERSONAL SERV	238,822.00	17,473.13	0.00	68,561.13	0.00	170,260.87	28.71
TOTAL PERSONNEL	238,822.00	17,473.13	0.00	68,561.13	0.00	170,260.87	28.71
EQUIPMENT							
001-5-3020-0200-001 CONTROL CENTER EQUIPMENT	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
TOTAL EQUIPMENT	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
CONTRACTUAL							
001-5-3020-0400-001 CONTROL CENTER CONT. EXPENSE	18,468.00	3,356.58	0.00	7,053.47	0.00	11,414.53	38.19
TOTAL CONTRACTUAL	18,468.00	3,356.58	0.00	7,053.47	0.00	11,414.53	38.19
TOTAL COMMUNICATIONS SYSTEM	267,890.00	20,829.71	0.00	75,614.60	0.00	192,275.40	28.23

001-GENERAL FUND
POLICE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3120-0100-001 POLICE DEPT - REGULAR WAGES	200,512.00	14,068.50	0.00	57,530.25	0.00	142,981.75	28.69
TOTAL PERSONNEL	200,512.00	14,068.50	0.00	57,530.25	0.00	142,981.75	28.69
EQUIPMENT							
001-5-3120-0200-001 POLICE EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
TOTAL EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
CONTRACTUAL							
001-5-3120-0400-001 POLICE CONTRACTUAL EXPENSE	35,500.00	1,309.41	4,092.00	12,614.69	0.00	26,977.31	24.01
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	314,980.00	51,725.60	0.00	129,226.37	0.00	185,753.63	41.03
TOTAL CONTRACTUAL	350,480.00	53,035.01	4,092.00	141,841.06	0.00	212,730.94	39.30
TOTAL POLICE	567,492.00	67,103.51	4,092.00	199,371.31	0.00	372,212.69	34.41

001-GENERAL FUND
TRAFFIC CONTROL % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3310-0100-001 TRAFFIC CONTROL PERSONAL SER	270.00	0.00	0.00	558.47	0.00	(288.47)	206.84
001-5-3310-0110-001 TRAFFIC CONTROL TEMPORARY	0.00	0.00	0.00	16.75	0.00	(16.75)	0.00
001-5-3310-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	270.00	0.00	0.00	575.22	0.00	(305.22)	213.04
EQUIPMENT							
001-5-3310-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-3310-0410-001 TRAFFIC CONTROL SUPPLIES & M	2,000.00	0.00	0.00	770.58	0.00	1,229.42	38.53
001-5-3310-0440-001 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3310-0460-001 TRAFFIC CONTROL MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	2,000.00	0.00	0.00	770.58	0.00	1,229.42	38.53
TOTAL TRAFFIC CONTROL	2,270.00	0.00	0.00	1,345.80	0.00	924.20	59.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
FIRE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERVI	6,000.00	461.54	0.00	1,846.16	0.00	4,153.84	30.77
TOTAL PERSONNEL	6,000.00	461.54	0.00	1,846.16	0.00	4,153.84	30.77
EQUIPMENT							
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0210-011 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0220-001 FIRE FIGHTING OFFICE EQUIPME	9,353.00	4,301.78	0.00	5,107.77	0.00	4,245.23	54.61
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	71,000.00	268.00	0.00	8,360.56	0.00	62,639.44	11.78
TOTAL EQUIPMENT	80,353.00	4,569.78	0.00	13,468.33	0.00	66,884.67	16.76
CONTRACTUAL							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	24,018.00	870.82	0.00	1,796.16	0.00	22,221.84	7.48
001-5-3410-0420-001 FIRE UTILITIES	14,100.00	1,848.06	0.00	4,956.31	0.00	9,143.69	35.15
001-5-3410-0430-001 FIRE DEPT INSURANCE	43,000.00	0.00	0.00	26,344.93	0.00	16,655.07	61.27
001-5-3410-0440-001 FIRE CONTRACTED SERVICE	73,080.00	11,944.28	0.00	118,839.08	0.00	(45,759.08)	162.62
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	4,500.00	0.00	0.00	451.84	0.00	4,048.16	10.04
001-5-3410-0460-001 FIRE MISCELLANEOUS	21,561.00	2,760.20	0.00	6,905.50	0.00	14,655.50	32.03
TOTAL CONTRACTUAL	180,259.00	17,423.36	0.00	159,293.82	0.00	20,965.18	88.37
TOTAL FIRE	266,612.00	22,454.68	0.00	174,608.31	0.00	92,003.69	65.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
SAFETY INSPECTION % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3620-0100-001 SAFETY INSPECTION PER.SERVIC	37,022.00	3,776.39	0.00	14,927.92	0.00	22,094.08	40.32
TOTAL PERSONNEL	37,022.00	3,776.39	0.00	14,927.92	0.00	22,094.08	40.32
CONTRACTUAL							
001-5-3620-0400-001 SAFETY INSPECTION CONT. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION	37,022.00	3,776.39	0.00	14,927.92	0.00	22,094.08	40.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
NATURAL DISASTER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3989-0100-001 NATURAL DISASTER (EMERG MGR)	2,700.00	0.00	0.00	675.00	0.00	2,025.00	25.00
TOTAL PERSONNEL	2,700.00	0.00	0.00	675.00	0.00	2,025.00	25.00
CONTRACTUAL							
001-5-3989-0400-001 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL NATURAL DISASTER	3,700.00	0.00	0.00	675.00	0.00	3,025.00	18.24

001-GENERAL FUND
STREET MAINTENANCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5110-0100-001 STREET MAINT. PERSONAL SERVI	293,469.00	14,924.08	0.00	80,682.31	0.00	212,786.69	27.49
001-5-5110-0110-001 TEMPORARY WAGES	10,219.00	117.25	0.00	9,011.51	0.00	1,207.49	88.18
001-5-5110-0120-001 OVERTIME	3,227.00	166.37	0.00	1,943.87	0.00	1,283.13	60.24
TOTAL PERSONNEL	306,915.00	15,207.70	0.00	91,637.69	0.00	215,277.31	29.86
EQUIPMENT							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	65,000.00	31,825.00	0.00	43,164.38	0.00	21,835.62	66.41
001-5-5110-0230-011 ST.EQUIP-CAP.RES-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0250-001 STREETS OTHER EQUIPMENT	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00
001-5-5110-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0270-001 OTHER EQUIPMENT	12,100.00	0.00	0.00	12,100.00	0.00	0.00	100.00
TOTAL EQUIPMENT	85,350.00	31,825.00	0.00	55,264.38	0.00	30,085.62	64.75
CONTRACTUAL							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	86,000.00	43,015.86	35,820.98	77,151.87	0.00	44,669.11	48.06
001-5-5110-0410-011 UDIG NOTICES & TRAINING	500.00	0.00	0.00	68.16	0.00	431.84	13.63
001-5-5110-0420-001 STREETS UTILITIES	1,600.00	299.13	0.00	629.88	0.00	970.12	39.37
001-5-5110-0430-001 INSURANCE	25,000.00	0.00	0.00	15,340.09	0.00	9,659.91	61.36
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	15,000.00	(5,212.72)	0.00	1,039.80	0.00	13,960.20	6.93
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,200.00	200.00	0.00	200.00	0.00	1,000.00	16.67
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	1,000.00	15.00	0.00	60.00	0.00	940.00	6.00
TOTAL CONTRACTUAL	130,300.00	38,317.27	35,820.98	94,489.80	0.00	71,631.18	45.03
TOTAL STREET MAINTENANCE	522,565.00	85,349.97	35,820.98	241,391.87	0.00	316,994.11	39.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
CHIPS PERM IMP HIGHWAY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EQUIPMENT							
001-5-5112-0200-001 PERM IMPROVE HIGHWAY (CHIPS)	107,196.00	0.00	0.00	166,112.64	0.00	(58,916.64)	154.96
TOTAL EQUIPMENT	107,196.00	0.00	0.00	166,112.64	0.00	(58,916.64)	154.96
TOTAL CHIPS PERM IMP HIGHWAY	107,196.00	0.00	0.00	166,112.64	0.00	(58,916.64)	154.96

001-GENERAL FUND
SNOW REMOVAL % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	55,936.00	1,704.96	0.00	1,981.35	0.00	53,954.65	3.54
001-5-5142-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,936.00	1,704.96	0.00	1,981.35	0.00	53,954.65	3.54
EQUIPMENT							
001-5-5142-0230-001 SNOW REMOVAL MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0230-011 SNOW EQUIP.CAP.RES.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0250-001 PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0270-001 OTHER EQUIPMENT	20,450.00	0.00	0.00	19,150.95	0.00	1,299.05	93.65
TOTAL EQUIPMENT	20,450.00	0.00	0.00	19,150.95	0.00	1,299.05	93.65
CONTRACTUAL							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	111,000.00	2,662.13	0.00	7,659.39	0.00	103,340.61	6.90
001-5-5142-0440-001 SNOW REMOVAL CONT. SERVICES	550.00	0.00	0.00	0.00	0.00	550.00	0.00
001-5-5142-0460-001 SNOW REMOVAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	111,550.00	2,662.13	0.00	7,659.39	0.00	103,890.61	6.87
TOTAL SNOW REMOVAL	187,936.00	4,367.09	0.00	28,791.69	0.00	159,144.31	15.32

001-GENERAL FUND
STREET LIGHTING % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-5182-0400-001 STREET LIGHTING CONT. EXPENS	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17
TOTAL CONTRACTUAL	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17

001-GENERAL FUND
SIDEWALKS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5410-0100-001 SIDEWALKS PERSONAL SERVICE	12,908.00	0.00	0.00	0.00	0.00	12,908.00	0.00
001-5-5410-0110-001 TEMPORARY WAGES	0.00	0.00	0.00	33.50	0.00	(33.50)	0.00
001-5-5410-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	12,908.00	0.00	0.00	33.50	0.00	12,874.50	0.26
CONTRACTUAL							
001-5-5410-0410-001 SIDEWALKS SUPPLIES & MAT.	7,000.00	0.00	0.00	20.08	0.00	6,979.92	0.29
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
TOTAL CONTRACTUAL	15,000.00	0.00	0.00	20.08	0.00	14,979.92	0.13
TOTAL SIDEWALKS	27,908.00	0.00	0.00	53.58	0.00	27,854.42	0.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
OFF STREET PARKING % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5650-0100-001 OFF ST.PARKING PERSONAL SERV	269.00	0.00	0.00	0.00	0.00	269.00	0.00
001-5-5650-0110-001 OFF ST. PARKING TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5650-0120-001 OFF ST PARKING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	269.00	0.00	0.00	0.00	0.00	269.00	0.00
CONTRACTUAL							
001-5-5650-0410-001 OFF ST. PARKING SUPPLIES & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5650-0440-001 OFF ST. PARKING CONT. SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5650-0460-001 OFF ST. PARKING MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFF STREET PARKING	269.00	0.00	0.00	0.00	0.00	269.00	0.00

001-GENERAL FUND
ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-6989-0400-001 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6989-0410-001 CONTRACTUAL SERVICES - B&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
PARKS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	21,514.00	1,390.37	0.00	3,604.14	0.00	17,909.86	16.75
001-5-7110-0110-001 PARKS TEMPORARY	5,378.00	184.25	0.00	4,857.51	0.00	520.49	90.32
001-5-7110-0120-001 PARKS OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	26,892.00	1,574.62	0.00	8,461.65	0.00	18,430.35	31.47
EQUIPMENT							
001-5-7110-0240-001 PARKS MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0240-011 EQUIP. - RESERVE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0241-001 VEHICLE CHARGING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-001 OTHER EQUIPMENT	9,000.00	0.00	0.00	5,300.13	0.00	3,699.87	58.89
001-5-7110-0250-002 SKATE PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-011 EQUIPMENT-CAP. RES.- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0270-001 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	9,000.00	0.00	0.00	5,300.13	0.00	3,699.87	58.89
CONTRACTUAL							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	37,000.00	13,285.30	0.00	24,950.00	0.00	12,050.00	67.43
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0410-003 CLOCK REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0420-001 PARKS UTILITIES	15,000.00	6,255.32	0.00	11,444.80	0.00	3,555.20	76.30
001-5-7110-0430-002 INSURANCE-SKATE PARK	5,000.00	0.00	0.00	3,001.31	0.00	1,998.69	60.03
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL	58,000.00	19,540.62	0.00	39,396.11	0.00	18,603.89	67.92
TOTAL PARKS	93,892.00	21,115.24	0.00	53,157.89	0.00	40,734.11	56.62

001-GENERAL FUND
JOINT YOUTH PROJECT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-7320-0400-001 JOINT YOUTH CONT. EXPENSE	70,000.00	0.00	0.00	17,500.00	0.00	52,500.00	25.00
TOTAL CONTRACTUAL	70,000.00	0.00	0.00	17,500.00	0.00	52,500.00	25.00
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	17,500.00	0.00	52,500.00	25.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
HISTORIC PRESERVATION % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-7520-0100-001 HISTORIC PRESERVATION BOARD	5,700.00	0.00	0.00	725.00	0.00	4,975.00	12.72
TOTAL PERSONNEL	5,700.00	0.00	0.00	725.00	0.00	4,975.00	12.72
CONTRACTUAL							
001-5-7520-0400-001 HISTORIC PRES CONTRACT SERVI	0.00	0.00	0.00	43.32	0.00	(43.32)	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	43.32	0.00	(43.32)	0.00
TOTAL HISTORIC PRESERVATION	5,700.00	0.00	0.00	768.32	0.00	4,931.68	13.48

001-GENERAL FUND
CELEBRATIONS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-7550-0400-001 CELEBRATIONS CONT. EXPENSE	8,000.00	388.00	0.00	6,512.00	0.00	1,488.00	81.40
TOTAL CONTRACTUAL	8,000.00	388.00	0.00	6,512.00	0.00	1,488.00	81.40
TOTAL CELEBRATIONS	8,000.00	388.00	0.00	6,512.00	0.00	1,488.00	81.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
ZONING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	40,617.00	2,524.81	0.00	9,941.29	0.00	30,675.71	24.48
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	0.00	0.00	0.00	925.00	0.00	(925.00)	0.00
001-5-8010-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	40,617.00	2,524.81	0.00	10,866.29	0.00	29,750.71	26.75
CONTRACTUAL							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	8,000.00	406.25	0.00	1,862.94	0.00	6,137.06	23.29
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	0.00	0.00	0.00	60.82	0.00	(60.82)	0.00
TOTAL CONTRACTUAL	8,000.00	406.25	0.00	1,923.76	0.00	6,076.24	24.05
TOTAL ZONING	48,617.00	2,931.06	0.00	12,790.05	0.00	35,826.95	26.31

001-GENERAL FUND
PLANNING % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8020-0100-001 PLANNING BD. PERSONAL SERVIC	4,900.00	0.00	0.00	1,375.00	0.00	3,525.00	28.06
001-5-8020-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	4,900.00	0.00	0.00	1,375.00	0.00	3,525.00	28.06
CONTRACTUAL							
001-5-8020-0400-001 PLANNING BOARD CONT. EXPENSE	2,000.00	0.00	0.00	103.62	0.00	1,896.38	5.18
TOTAL CONTRACTUAL	2,000.00	0.00	0.00	103.62	0.00	1,896.38	5.18
TOTAL PLANNING	6,900.00	0.00	0.00	1,478.62	0.00	5,421.38	21.43

001-GENERAL FUND
REFUSE COLLECTIONS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8160-0100-001 REFUSE COLL. PERSONAL SERVIC	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-5-8160-0110-001 REFUSE COLLECTION TEMPORARY	438.00	0.00	0.00	0.00	0.00	438.00	0.00
001-5-8160-0120-001 REFUSE COLLECTION OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	538.00	0.00	0.00	0.00	0.00	538.00	0.00
EQUIPMENT							
001-5-8160-0200-001 GARBAGE TOTES 96 GALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-8160-0410-001 REFUSE COLLECTION SUPP. & MA	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
001-5-8160-0440-001 REFUSE COLLECTION CONT. SERV	360,000.00	30,908.86	0.00	116,570.13	0.00	243,429.87	32.38
001-5-8160-0460-001 REFUSE MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL	365,500.00	30,908.86	0.00	116,570.13	0.00	248,929.87	31.89
TOTAL REFUSE COLLECTIONS	366,038.00	30,908.86	0.00	116,570.13	0.00	249,467.87	31.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
STREET CLEANING % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8170-0100-001 STREET CLEANING PERSONAL SER	12,288.00	961.80	0.00	3,634.70	0.00	8,653.30	29.58
001-5-8170-0110-001 STREET CLEANING TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-8170-0120-001 STREET CLEANING OVERTIME	620.00	0.00	0.00	0.00	0.00	620.00	0.00
TOTAL PERSONNEL	12,908.00	961.80	0.00	3,634.70	0.00	9,273.30	28.16
EQUIPMENT							
001-5-8170-0240-001 STREET CLEANING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-8170-0410-001 ST.CLEANING SUPPLIES & MAT.	4,000.00	819.20	0.00	2,770.74	0.00	1,229.26	69.27
001-5-8170-0440-001 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	4,000.00	819.20	0.00	2,770.74	0.00	1,229.26	69.27
TOTAL STREET CLEANING	16,908.00	1,781.00	0.00	6,405.44	0.00	10,502.56	37.88

001-GENERAL FUND
COMMUNITY BEAUTIFICATION % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8510-0100-001 COMM.BEAUTIFICATION - PERS.S	18,287.00	2,066.07	0.00	5,624.81	0.00	12,662.19	30.76
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	9,681.00	100.50	0.00	5,795.50	0.00	3,885.50	59.86
TOTAL PERSONNEL	27,968.00	2,166.57	0.00	11,420.31	0.00	16,547.69	40.83
CONTRACTUAL							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	35,000.00	349.33	0.00	5,793.99	0.00	29,206.01	16.55
TOTAL CONTRACTUAL	35,000.00	349.33	0.00	5,793.99	0.00	29,206.01	16.55
TOTAL COMMUNITY BEAUTIFICATION	62,968.00	2,515.90	0.00	17,214.30	0.00	45,753.70	27.34

001-GENERAL FUND
DRAINAGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	11,295.00	75.46	0.00	3,730.10	0.00	7,564.90	33.02
001-5-8540-0110-001 DRAINAGE TEMPORARY	2,575.00	50.25	0.00	1,574.51	0.00	1,000.49	61.15
001-5-8540-0120-001 DRAINAGE OVERTIME	538.00	0.00	0.00	0.00	0.00	538.00	0.00
TOTAL PERSONNEL	14,408.00	125.71	0.00	5,304.61	0.00	9,103.39	36.82
CONTRACTUAL							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	7,000.00	728.03	0.00	1,185.85	0.00	5,814.15	16.94
001-5-8540-0440-001 CONTRACTED SERVICE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTUAL	8,500.00	728.03	0.00	1,185.85	0.00	7,314.15	13.95
TOTAL DRAINAGE	22,908.00	853.74	0.00	6,490.46	0.00	16,417.54	28.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND

SHADE TREES % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8560-0100-001 SHADE TREES PERSONAL SERVICE	55,301.00	5,289.74	0.00	19,188.25	0.00	36,112.75	34.70
001-5-8560-0110-001 SHADE TREES TEMPORARY	0.00	217.75	0.00	2,278.00	0.00	(2,278.00)	0.00
001-5-8560-0120-001 SHADE TREES OVERTIME	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00
TOTAL PERSONNEL	57,011.00	5,507.49	0.00	21,466.25	0.00	35,544.75	37.65
EQUIPMENT							
001-5-8560-0200-001 SHADE TREES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-8560-0410-001 SHADE TREES SUPPLIES & MAT.	3,000.00	630.29	0.00	687.53	0.00	2,312.47	22.92
001-5-8560-0440-001 SHADE TREES CONTRACTED SERVI	8,000.00	0.00	0.00	3,000.00	0.00	5,000.00	37.50
001-5-8560-0460-001 SHADE TREES MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	11,000.00	630.29	0.00	3,687.53	0.00	7,312.47	33.52
TOTAL SHADE TREES	68,011.00	6,137.78	0.00	25,153.78	0.00	42,857.22	36.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
STATE RETIREMENT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9010-0800-001 STATE RETIREMENT	135,927.00	0.00	0.00	(24,018.00)	0.00	159,945.00	17.67-
TOTAL OTHER	135,927.00	0.00	0.00	(24,018.00)	0.00	159,945.00	17.67-
TOTAL STATE RETIREMENT	135,927.00	0.00	0.00	(24,018.00)	0.00	159,945.00	17.67-

001-GENERAL FUND
STATE RETIREMENT-P&F

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9015-0800-001 POLICE & FIRE RETIREMENT	6,991.00	0.00	0.00	0.00	0.00	6,991.00	0.00
TOTAL OTHER	6,991.00	0.00	0.00	0.00	0.00	6,991.00	0.00
TOTAL STATE RETIREMENT-P&F	6,991.00	0.00	0.00	0.00	0.00	6,991.00	0.00

001-GENERAL FUND
LOSAP % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9025-0800-001 LOSAP-LOCAL PENSION FUND	120,000.00	1,100.00	0.00	122,682.50	0.00	(2,682.50)	102.24
TOTAL OTHER	120,000.00	1,100.00	0.00	122,682.50	0.00	(2,682.50)	102.24
TOTAL LOSAP	120,000.00	1,100.00	0.00	122,682.50	0.00	(2,682.50)	102.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9030-0800-000 SOCIAL SECURITY	105,296.00	6,674.58	0.00	34,209.90	0.00	71,086.10	32.49
TOTAL OTHER	105,296.00	6,674.58	0.00	34,209.90	0.00	71,086.10	32.49
TOTAL SOCIAL SECURITY	105,296.00	6,674.58	0.00	34,209.90	0.00	71,086.10	32.49

001-GENERAL FUND
WORKERS COMP % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9040-0800-001 WORKER'S COMPENSATION	45,000.00	8,392.20	0.00	18,919.48	0.00	26,080.52	42.04
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	25,000.00	4,895.45	0.00	10,895.26	0.00	14,104.74	43.58
TOTAL OTHER	70,000.00	13,287.65	0.00	29,814.74	0.00	40,185.26	42.59
TOTAL WORKERS COMP	70,000.00	13,287.65	0.00	29,814.74	0.00	40,185.26	42.59

001-GENERAL FUND
UNEMPLOYMENT INSURANCE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9050-0800-001 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9060-0800-001 HOSPITAL & MEDICAL INSURANCE	109,621.00	15,277.75	0.00	54,626.82	0.00	54,994.18	49.83
TOTAL OTHER	109,621.00	15,277.75	0.00	54,626.82	0.00	54,994.18	49.83
TOTAL HOSPITAL-MEDICAL INS	109,621.00	15,277.75	0.00	54,626.82	0.00	54,994.18	49.83

001-GENERAL FUND
SUP FIREFIGHTERS BENEFIT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9085-0800-001 SUP FIREFIGHTERS BENEFIT	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
TOTAL OTHER	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
TOTAL SUP FIREFIGHTERS BENEFIT	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00

001-GENERAL FUND
SERIAL BONDS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9710-0600-001 SERIAL BONDS - PRINCIPAL	120,000.00	0.00	0.00	90,000.00	0.00	30,000.00	75.00
001-5-9710-0700-001 SERIAL BONDS - INTEREST	38,781.00	0.00	0.00	11,800.00	0.00	26,981.00	30.43
TOTAL OTHER	158,781.00	0.00	0.00	101,800.00	0.00	56,981.00	64.11
TOTAL SERIAL BONDS	158,781.00	0.00	0.00	101,800.00	0.00	56,981.00	64.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

001-GENERAL FUND
BOND ANTICIPATION % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9730-0600-001 BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-9730-0700-001 BAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00
001-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
TOTAL OTHER	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
TOTAL INSTALLMENT PURCHASE	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00

001-GENERAL FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9901-0900-001 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
001-5-9950-0900-011 ST.RECON.RES.-TRANSFER TO CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
TOTAL EXPENDITURES	4,196,044.00	356,198.47	39,912.98	1,756,577.04	0.00	2,479,379.94	40.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

002-WATER FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
WATER	1,191,850.00	105,248.45	0.00	314,675.61	0.00	877,174.39	26.40
TOTAL REVENUES	1,191,850.00	105,248.45	0.00	314,675.61	0.00	877,174.39	26.40
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	4,564.00	351.06	0.00	1,404.24	0.00	3,159.76	30.77
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	4,564.00	351.06	0.00	1,404.24	0.00	3,159.76	30.77
UNALLOCATED INSURANCE							
CONTRACTUAL	35,000.00	0.00	0.00	16,674.01	0.00	18,325.99	47.64
TOTAL UNALLOCATED INSURANCE	35,000.00	0.00	0.00	16,674.01	0.00	18,325.99	47.64
MUNICIPAL ASSOC DUES							
CONTRACTUAL	300.00	176.74	0.00	176.74	0.00	123.26	58.91
TOTAL MUNICIPAL ASSOC DUES	300.00	176.74	0.00	176.74	0.00	123.26	58.91
TAXES-ASSESS MUN PROP							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES-ASSESS MUN PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
CONTRACTUAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL CONTINGENCY	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
WATER ADMIN							
PERSONNEL	95,931.00	6,989.81	0.00	29,432.70	0.00	66,498.30	30.68
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	40,000.00	2,129.78	0.00	19,832.64	0.00	20,167.36	49.58
TOTAL WATER ADMIN	135,931.00	9,119.59	0.00	49,265.34	0.00	86,665.66	36.24
SOURCE OF SUPPLY							
PERSONNEL	20,359.00	2,598.47	0.00	9,788.60	0.00	10,570.40	48.08
EQUIPMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
CONTRACTUAL	59,000.00	4,108.02	0.00	15,106.73	0.00	43,893.27	25.60
TOTAL SOURCE OF SUPPLY	126,359.00	6,706.49	0.00	24,895.33	0.00	101,463.67	19.70

002-WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURIFICATION							
PERSONNEL	73,289.00	2,031.91	0.00	12,004.85	0.00	61,284.15	16.38
EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL	66,500.00	2,605.88	0.00	27,809.88	0.00	38,690.12	41.82
TOTAL PURIFICATION	146,789.00	4,637.79	0.00	39,814.73	0.00	106,974.27	27.12
TRANSMISSION-DISTRIBUTION							
PERSONNEL	182,292.00	15,073.45	0.00	56,867.89	0.00	125,424.11	31.20
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	60,000.00	20,189.31	6,711.00	42,250.06	0.00	24,460.94	59.23
TOTAL TRANSMISSION-DISTRIBUTION	242,292.00	35,262.76	6,711.00	99,117.95	0.00	149,885.05	38.14
STATE RETIREMENT							
OTHER	49,729.35	0.00	0.00	(9,216.00)	0.00	58,945.35	18.53-
TOTAL STATE RETIREMENT	49,729.35	0.00	0.00	(9,216.00)	0.00	58,945.35	18.53-
SOCIAL SECURITY							
OTHER	28,797.00	2,033.42	0.00	9,416.24	0.00	19,380.76	32.70
TOTAL SOCIAL SECURITY	28,797.00	2,033.42	0.00	9,416.24	0.00	19,380.76	32.70
WORKERS COMP							
OTHER	9,500.00	1,923.21	0.00	3,993.67	0.00	5,506.33	42.04
TOTAL WORKERS COMP	9,500.00	1,923.21	0.00	3,993.67	0.00	5,506.33	42.04
UNEMPLOYMENT INSURANCE							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL-MEDICAL INS							
OTHER	85,551.35	9,211.13	0.00	30,593.94	0.00	54,957.41	35.76
TOTAL HOSPITAL-MEDICAL INS	85,551.35	9,211.13	0.00	30,593.94	0.00	54,957.41	35.76
SERIAL BONDS							
OTHER	273,564.49	2,498.63	0.00	72,606.01	0.00	200,958.48	26.54
TOTAL SERIAL BONDS	273,564.49	2,498.63	0.00	72,606.01	0.00	200,958.48	26.54
BOND ANTICIPATION							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE							
OTHER	13,472.81	0.00	0.00	0.00	0.00	13,472.81	0.00
TOTAL INSTALLMENT PURCHASE	13,472.81	0.00	0.00	0.00	0.00	13,472.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTEREST/INTERFUND							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAP PROJ							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,191,850.00	71,920.82	6,711.00	338,742.20	0.00	859,818.80	27.86
REVENUE OVER/(UNDER) EXPENDITURES	0.00	33,327.63	6,711.00	(24,066.59)	0.00	17,355.59	0.00

002-WATER FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WATER							
002-4-0002-2140-001 METERED WATER SALES	783,081.00	64,737.45	0.00	193,742.87	0.00	589,338.13	24.74
002-4-0002-2140-002 METER CHARGE-MONTHLY	376,812.00	33,415.84	0.00	100,385.33	0.00	276,426.67	26.64
002-4-0002-2140-003 DISTRICT WATER SALES	1,104.00	121.60	0.00	115.40	0.00	988.60	10.45
002-4-0002-2142-001 UNMETERED WATER SALES	2,604.00	813.30	0.00	813.30	0.00	1,790.70	31.23
002-4-0002-2144-001 WATER SERVICE CHARGES	5,017.00	2,325.00	0.00	3,175.00	0.00	1,842.00	63.28
002-4-0002-2401-001 INTEREST AND EARNINGS	22,844.00	3,835.26	0.00	16,143.71	0.00	6,700.29	70.67
002-4-0002-2401-011 WATER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2401-021 WATER RECON. RES. -INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2410-001 RENTAL OF PROPERTY INDIVIDUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2770-001 OTHER UNCLASSIFIED REVENUES	388.00	0.00	0.00	300.00	0.00	88.00	77.32
002-4-0002-2771-001 SPRINT LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2772-001 VERIZON LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2773-001 VOICESTREAM TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-4989-001 FEDERAL AID-COMMUNITY DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-011 TRANS, RES.FUND -WATER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-021 TRANS.RES.FUND - WATER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,191,850.00	105,248.45	0.00	314,675.61	0.00	877,174.39	26.40
** TOTAL REVENUES **	1,191,850.00	105,248.45	0.00	314,675.61	0.00	877,174.39	26.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

002-WATER FUND
LAW OFFICE
% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-1420-0100-002 LAW PERSONAL SERVICES	4,564.00	351.06	0.00	1,404.24	0.00	3,159.76	30.77
TOTAL PERSONNEL	4,564.00	351.06	0.00	1,404.24	0.00	3,159.76	30.77
CONTRACTUAL							
002-5-1420-0400-002 LAW CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	4,564.00	351.06	0.00	1,404.24	0.00	3,159.76	30.77

002-WATER FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1910-0400-002 UNALLOCATED INSURANCE	35,000.00	0.00	0.00	16,674.01	0.00	18,325.99	47.64
TOTAL CONTRACTUAL	35,000.00	0.00	0.00	16,674.01	0.00	18,325.99	47.64
TOTAL UNALLOCATED INSURANCE	35,000.00	0.00	0.00	16,674.01	0.00	18,325.99	47.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

002-WATER FUND

MUNICIPAL ASSOC DUES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1920-0400-002 MUNICIPAL ASSOCIATION DUES	300.00	176.74	0.00	176.74	0.00	123.26	58.91
TOTAL CONTRACTUAL	300.00	176.74	0.00	176.74	0.00	123.26	58.91
TOTAL MUNICIPAL ASSOC DUES	300.00	176.74	0.00	176.74	0.00	123.26	58.91

002-WATER FUND
TAXES-ASSESS MUN PROP % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1950-0400-002 TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES-ASSESS MUN PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

002-WATER FUND
INTEREST

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1989-0400-002 INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

002-WATER FUND
CONTINGENCY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1990-0400-002 CONTINGENT ACCOUNT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL CONTRACTUAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL CONTINGENCY	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00

002-WATER FUND
WATER ADMIN % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8310-0101-001 WATER ADMIN SALARIES	95,931.00	6,989.81	0.00	29,432.70	0.00	66,498.30	30.68
TOTAL PERSONNEL	95,931.00	6,989.81	0.00	29,432.70	0.00	66,498.30	30.68
EQUIPMENT							
002-5-8310-0200-001 FOLDER STUFFER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
002-5-8310-0441-001 WATER ADMIN. CONT. SERVICES	40,000.00	2,129.78	0.00	19,832.64	0.00	20,167.36	49.58
TOTAL CONTRACTUAL	40,000.00	2,129.78	0.00	19,832.64	0.00	20,167.36	49.58
TOTAL WATER ADMIN	135,931.00	9,119.59	0.00	49,265.34	0.00	86,665.66	36.24

002-WATER FUND
SOURCE OF SUPPLY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	19,646.00	2,598.47	0.00	9,587.60	0.00	10,058.40	48.80
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	509.00	0.00	0.00	201.00	0.00	308.00	39.49
002-5-8320-0121-001 OVERTIME, COMMODITY	204.00	0.00	0.00	0.00	0.00	204.00	0.00
TOTAL PERSONNEL	20,359.00	2,598.47	0.00	9,788.60	0.00	10,570.40	48.08
EQUIPMENT							
002-5-8320-0201-001 WELL #1 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8320-0251-001 PLANT EQUIPMENT VILLAGE	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
TOTAL EQUIPMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
CONTRACTUAL							
002-5-8320-0411-001 SUPPLIES & MATERIAL COMMODIT	15,000.00	450.58	0.00	2,121.75	0.00	12,878.25	14.15
002-5-8320-0421-001 UTILITIES-COMMODITY	18,000.00	3,633.42	0.00	7,740.97	0.00	10,259.03	43.01
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	25,000.00	24.02	0.00	5,244.01	0.00	19,755.99	20.98
002-5-8320-0461-001 MISCELLANEOUS-COMMODITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL	59,000.00	4,108.02	0.00	15,106.73	0.00	43,893.27	25.60
TOTAL SOURCE OF SUPPLY	126,359.00	6,706.49	0.00	24,895.33	0.00	101,463.67	19.70

002-WATER FUND
PURIFICATION % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	72,271.00	2,031.91	0.00	12,004.85	0.00	60,266.15	16.61
002-5-8330-0111-001 TEMPORARY WAGES, COMMODITY	509.00	0.00	0.00	0.00	0.00	509.00	0.00
002-5-8330-0121-001 OVERTIME, COMMODITY	509.00	0.00	0.00	0.00	0.00	509.00	0.00
TOTAL PERSONNEL	73,289.00	2,031.91	0.00	12,004.85	0.00	61,284.15	16.38
EQUIPMENT							
002-5-8330-0251-001 PLANT EQUIPMENT VILLAGE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
002-5-8330-0271-001 OTHER EQUIPMENT-VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL							
002-5-8330-0411-001 CHEMICALS	30,000.00	1,881.50	0.00	7,927.33	0.00	22,072.67	26.42
002-5-8330-0421-001 UTILITIES-COMMODITY	15,000.00	724.38	0.00	3,285.63	0.00	11,714.37	21.90
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	0.00	0.00	16,596.92	0.00	3,403.08	82.98
002-5-8330-0461-001 MISCELLANEOUS-COMMODITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTUAL	66,500.00	2,605.88	0.00	27,809.88	0.00	38,690.12	41.82
TOTAL PURIFICATION	146,789.00	4,637.79	0.00	39,814.73	0.00	106,974.27	27.12

002-WATER FUND
TRANSMISSION-DISTRIBUTION % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	175,166.00	15,073.45	0.00	56,389.95	0.00	118,776.05	32.19
002-5-8340-0111-001 TEMPORARY - COMMODITY	4,072.00	0.00	0.00	477.94	0.00	3,594.06	11.74
002-5-8340-0121-001 OVERTIME, COMMODITY	3,054.00	0.00	0.00	0.00	0.00	3,054.00	0.00
TOTAL PERSONNEL	182,292.00	15,073.45	0.00	56,867.89	0.00	125,424.11	31.20
EQUIPMENT							
002-5-8340-0200-011 WATER RES. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0200-021 WATER CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0231-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0261-001 SYSTEM EQUIPMENT, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0271-001 OTHER EQUIPMENT-COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODI	35,000.00	5,197.85	6,711.00	19,109.05	0.00	22,601.95	35.42
002-5-8340-0421-001 UTILITIES-COMMODITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
002-5-8340-0441-001 CONTRACTED SERVICES-COMMODIT	19,000.00	14,762.10	0.00	22,842.50	0.00	(3,842.50)	120.22
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	5,000.00	229.36	0.00	298.51	0.00	4,701.49	5.97
TOTAL CONTRACTUAL	60,000.00	20,189.31	6,711.00	42,250.06	0.00	24,460.94	59.23
TOTAL TRANSMISSION-DISTRIBUTION	242,292.00	35,262.76	6,711.00	99,117.95	0.00	149,885.05	38.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

002-WATER FUND
STATE RETIREMENT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9010-0800-002 STATE RETIREMENT	49,729.35	0.00	0.00	(9,216.00)	0.00	58,945.35	18.53-
TOTAL OTHER	49,729.35	0.00	0.00	(9,216.00)	0.00	58,945.35	18.53-
TOTAL STATE RETIREMENT	49,729.35	0.00	0.00	(9,216.00)	0.00	58,945.35	18.53-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

002-WATER FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9030-0800-000 SOCIAL SECURITY	28,797.00	2,033.42	0.00	9,416.24	0.00	19,380.76	32.70
TOTAL OTHER	28,797.00	2,033.42	0.00	9,416.24	0.00	19,380.76	32.70
TOTAL SOCIAL SECURITY	28,797.00	2,033.42	0.00	9,416.24	0.00	19,380.76	32.70

002-WATER FUND
WORKERS COMP % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9040-0800-002 WORKMAN'S COMPENSATION	9,500.00	1,923.21	0.00	3,993.67	0.00	5,506.33	42.04
TOTAL OTHER	9,500.00	1,923.21	0.00	3,993.67	0.00	5,506.33	42.04
TOTAL WORKERS COMP	9,500.00	1,923.21	0.00	3,993.67	0.00	5,506.33	42.04

002-WATER FUND
UNEMPLOYMENT INSURANCE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9050-0800-002 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

002-WATER FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9060-0800-002 HOSPITAL & MEDICAL INSURANCE	85,551.35	9,211.13	0.00	30,593.94	0.00	54,957.41	35.76
TOTAL OTHER	85,551.35	9,211.13	0.00	30,593.94	0.00	54,957.41	35.76
TOTAL HOSPITAL-MEDICAL INS	85,551.35	9,211.13	0.00	30,593.94	0.00	54,957.41	35.76

002-WATER FUND
SERIAL BONDS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9710-0600-002 SERIAL BONDS - PRINCIPAL	231,000.00	0.00	0.00	51,000.00	0.00	180,000.00	22.08
002-5-9710-0700-002 SERIAL BONDS - INTEREST	42,564.49	2,498.63	0.00	21,606.01	0.00	20,958.48	50.76
TOTAL OTHER	273,564.49	2,498.63	0.00	72,606.01	0.00	200,958.48	26.54
TOTAL SERIAL BONDS	273,564.49	2,498.63	0.00	72,606.01	0.00	200,958.48	26.54

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

002-WATER FUND
BOND ANTICIPATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9730-0600-002 BAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-9730-0700-002 BAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

002-WATER FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
002-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	1,472.81	0.00	0.00	0.00	0.00	1,472.81	0.00
TOTAL OTHER	13,472.81	0.00	0.00	0.00	0.00	13,472.81	0.00
TOTAL INSTALLMENT PURCHASE	13,472.81	0.00	0.00	0.00	0.00	13,472.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

002-WATER FUND
INTEREST/INTERFUND % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9795-0900-002 INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

002-WATER FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9901-0900-002 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

002-WATER FUND
TRANSFER TO CAP PROJ % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,191,850.00	71,920.82	6,711.00	338,742.20	0.00	859,818.80	27.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

003-SEWER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
SEWER	1,740,297.00	138,315.48	0.00	440,527.19	0.00	1,299,769.81	25.31
TOTAL REVENUES	1,740,297.00	138,315.48	0.00	440,527.19	0.00	1,299,769.81	25.31
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	1,521.00	117.02	0.00	468.08	0.00	1,052.92	30.77
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	1,521.00	117.02	0.00	468.08	0.00	1,052.92	30.77
UNALLOCATED INSURANCE							
CONTRACTUAL	30,000.00	0.00	0.00	16,674.01	0.00	13,325.99	55.58
TOTAL UNALLOCATED INSURANCE	30,000.00	0.00	0.00	16,674.01	0.00	13,325.99	55.58
CONTINGENCY							
CONTRACTUAL	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00
TOTAL CONTINGENCY	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00
SEWER ADMIN							
PERSONNEL	53,103.00	4,154.84	0.00	17,349.06	0.00	35,753.94	32.67
CONTRACTUAL	28,000.00	336.51	0.00	12,701.29	0.00	15,298.71	45.36
TOTAL SEWER ADMIN	81,103.00	4,491.35	0.00	30,050.35	0.00	51,052.65	37.05
SANITARY SEWER							
PERSONNEL	42,336.00	2,428.94	0.00	10,404.67	0.00	31,931.33	24.58
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	66,000.00	2,373.05	0.00	5,121.85	0.00	60,878.15	7.76
TOTAL SANITARY SEWER	108,336.00	4,801.99	0.00	15,526.52	0.00	92,809.48	14.33
TREATMENT - DISPOSAL							
PERSONNEL	209,140.00	13,645.77	0.00	56,880.08	0.00	152,259.92	27.20
EQUIPMENT	102,500.00	37,337.71	0.00	66,711.52	0.00	35,788.48	65.08
CONTRACTUAL	305,000.00	24,206.01	0.00	75,313.88	0.00	229,686.12	24.69
TOTAL TREATMENT - DISPOSAL	616,640.00	75,189.49	0.00	198,905.48	0.00	417,734.52	32.26
STATE RETIREMENT							
OTHER	46,414.00	0.00	0.00	(8,131.00)	0.00	54,545.00	17.52-
TOTAL STATE RETIREMENT	46,414.00	0.00	0.00	(8,131.00)	0.00	54,545.00	17.52-
SOCIAL SECURITY							
OTHER	23,416.00	1,502.72	0.00	7,099.28	0.00	16,316.72	30.32
TOTAL SOCIAL SECURITY	23,416.00	1,502.72	0.00	7,099.28	0.00	16,316.72	30.32

003-SEWER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WORKERS COMP							
OTHER	7,000.00	1,573.54	0.00	3,220.71	0.00	3,779.29	46.01
TOTAL WORKERS COMP	7,000.00	1,573.54	0.00	3,220.71	0.00	3,779.29	46.01
UNEMPLOYMENT INS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL-MEDICAL INS							
OTHER	78,426.00	10,563.04	0.00	34,377.05	0.00	44,048.95	43.83
TOTAL HOSPITAL-MEDICAL INS	78,426.00	10,563.04	0.00	34,377.05	0.00	44,048.95	43.83
SERIAL BONDS							
OTHER	686,500.00	0.00	0.00	120,200.00	0.00	566,300.00	17.51
TOTAL SERIAL BONDS	686,500.00	0.00	0.00	120,200.00	0.00	566,300.00	17.51
BOND ANTICIPATION							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE							
OTHER	13,473.00	0.00	0.00	0.00	0.00	13,473.00	0.00
TOTAL INSTALLMENT PURCHASE	13,473.00	0.00	0.00	0.00	0.00	13,473.00	0.00
INTERFUND LOAN INTEREST							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAP PROJ							
OTHER	26,467.00	0.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL EXPENDITURES	1,740,297.00	98,239.15	0.00	444,858.48	0.00	1,295,438.52	25.56
REVENUE OVER/(UNDER) EXPENDITURES	0.00	40,076.33	0.00	(4,331.29)	0.00	4,331.29	0.00

003-SEWER FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SEWER							
003-4-0003-2120-001 SEWER RENTS	1,721,597.00	136,337.78	0.00	407,841.23	0.00	1,313,755.77	23.69
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,200.00	800.00	0.00	1,625.00	0.00	3,575.00	31.25
003-4-0003-2401-001 INTEREST AND EARNINGS	13,500.00	1,177.70	0.00	4,592.96	0.00	8,907.04	34.02
003-4-0003-2401-011 SEWER RECON. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2401-021 SEWER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2770-001 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	26,468.00	0.00	(26,468.00)	0.00
003-4-0003-5031-011 TRANS, RES. FUND - SEWER EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-021 TRANS, RES.FUND -SEWER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	1,740,297.00	138,315.48	0.00	440,527.19	0.00	1,299,769.81	25.31
** TOTAL REVENUES **	1,740,297.00	138,315.48	0.00	440,527.19	0.00	1,299,769.81	25.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

003-SEWER FUND
LAW OFFICE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-1420-0100-003 LAW PERSONAL SERVICES	1,521.00	117.02	0.00	468.08	0.00	1,052.92	30.77
TOTAL PERSONNEL	1,521.00	117.02	0.00	468.08	0.00	1,052.92	30.77
CONTRACTUAL							
003-5-1420-0400-003 LAW CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	1,521.00	117.02	0.00	468.08	0.00	1,052.92	30.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

003-SEWER FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
003-5-1910-0400-003 UNALLOCATED INSURANCE	30,000.00	0.00	0.00	16,674.01	0.00	13,325.99	55.58
TOTAL CONTRACTUAL	30,000.00	0.00	0.00	16,674.01	0.00	13,325.99	55.58
TOTAL UNALLOCATED INSURANCE	30,000.00	0.00	0.00	16,674.01	0.00	13,325.99	55.58

003-SEWER FUND
CONTINGENCY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
003-5-1990-0400-003 CONTINGENT ACCOUNT	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00
TOTAL CONTRACTUAL	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00
TOTAL CONTINGENCY	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00

003-SEWER FUND
SEWER ADMIN % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8110-0101-001 SEWER ADMIN SALARIES	53,103.00	4,154.84	0.00	17,349.06	0.00	35,753.94	32.67
TOTAL PERSONNEL	53,103.00	4,154.84	0.00	17,349.06	0.00	35,753.94	32.67
CONTRACTUAL							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	28,000.00	336.51	0.00	12,701.29	0.00	15,298.71	45.36
TOTAL CONTRACTUAL	28,000.00	336.51	0.00	12,701.29	0.00	15,298.71	45.36
TOTAL SEWER ADMIN	81,103.00	4,491.35	0.00	30,050.35	0.00	51,052.65	37.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

003-SEWER FUND
SANITARY SEWER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	34,058.00	2,428.94	0.00	10,404.67	0.00	23,653.33	30.55
003-5-8120-0111-001 TEMPORARY, COMMODITY	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00
003-5-8120-0121-001 OVERTIME, COMMODITY	7,243.00	0.00	0.00	0.00	0.00	7,243.00	0.00
TOTAL PERSONNEL	42,336.00	2,428.94	0.00	10,404.67	0.00	31,931.33	24.58
EQUIPMENT							
003-5-8120-0231-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8120-0261-001 SYSTEM EQUIPMENT-VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
003-5-8120-0411-001 SUPPLIES & MATERIAL COMMODIT	30,000.00	562.40	0.00	1,407.57	0.00	28,592.43	4.69
003-5-8120-0421-001 UTILITIES-COMMODITY	4,500.00	681.05	0.00	1,634.71	0.00	2,865.29	36.33
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	30,000.00	1,129.60	0.00	2,079.57	0.00	27,920.43	6.93
003-5-8120-0461-001 TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTUAL	66,000.00	2,373.05	0.00	5,121.85	0.00	60,878.15	7.76
TOTAL SANITARY SEWER	108,336.00	4,801.99	0.00	15,526.52	0.00	92,809.48	14.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

003-SEWER FUND
TREATMENT - DISPOSAL % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	161,065.00	12,289.08	0.00	47,335.86	0.00	113,729.14	29.39
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,075.00	0.00	0.00	6,432.00	0.00	1,643.00	79.65
003-5-8130-0121-001 OVERTIME, COMMODITY	40,000.00	1,356.69	0.00	3,112.22	0.00	36,887.78	7.78
TOTAL PERSONNEL	209,140.00	13,645.77	0.00	56,880.08	0.00	152,259.92	27.20
EQUIPMENT							
003-5-8130-0205-001 ROOF -DIGESTER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0211-001 FURN & FURNISHINGS VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-001 MOTOR VEHICLE, COMMODITY	65,000.00	37,219.90	0.00	37,219.90	0.00	27,780.10	57.26
003-5-8130-0231-011 EQUIPMENT -CAP. RES. - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0251-001 PLANT EQUIPMENT, MOTORS	6,500.00	0.00	0.00	495.00	0.00	6,005.00	7.62
003-5-8130-0261-001 SYSTEM EQUIPMENT PUMPS	29,000.00	0.00	0.00	28,800.00	0.00	200.00	99.31
003-5-8130-0271-001 OTHER EQUIPMENT	2,000.00	117.81	0.00	196.62	0.00	1,803.38	9.83
TOTAL EQUIPMENT	102,500.00	37,337.71	0.00	66,711.52	0.00	35,788.48	65.08
CONTRACTUAL							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	51,000.00	5,115.80	0.00	11,743.90	0.00	39,256.10	23.03
003-5-8130-0421-001 UTILITIES-COMMODITY	49,000.00	4,474.49	0.00	12,554.11	0.00	36,445.89	25.62
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	100,000.00	13,010.47	0.00	30,524.88	0.00	69,475.12	30.52
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
003-5-8130-0451-001 FEES FOR LAB WORK	20,000.00	1,605.25	0.00	7,935.99	0.00	12,064.01	39.68
003-5-8130-0461-001 WWTP CHEMICALS	35,000.00	0.00	0.00	12,555.00	0.00	22,445.00	35.87
003-5-8130-0471-001 UV MAINTENANCE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL CONTRACTUAL	305,000.00	24,206.01	0.00	75,313.88	0.00	229,686.12	24.69
TOTAL TREATMENT - DISPOSAL	616,640.00	75,189.49	0.00	198,905.48	0.00	417,734.52	32.26

003-SEWER FUND
STATE RETIREMENT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9010-0800-003 STATE RETIREMENT	46,414.00	0.00	0.00	(8,131.00)	0.00	54,545.00	17.52-
TOTAL OTHER	46,414.00	0.00	0.00	(8,131.00)	0.00	54,545.00	17.52-
TOTAL STATE RETIREMENT	46,414.00	0.00	0.00	(8,131.00)	0.00	54,545.00	17.52-

003-SEWER FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9030-0800-000 SOCIAL SECURITY	23,416.00	1,502.72	0.00	7,099.28	0.00	16,316.72	30.32
TOTAL OTHER	23,416.00	1,502.72	0.00	7,099.28	0.00	16,316.72	30.32
TOTAL SOCIAL SECURITY	23,416.00	1,502.72	0.00	7,099.28	0.00	16,316.72	30.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

003-SEWER FUND
WORKERS COMP % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9040-0800-003 WORKMEN'S COMPENSATION	7,000.00	1,573.54	0.00	3,220.71	0.00	3,779.29	46.01
TOTAL OTHER	7,000.00	1,573.54	0.00	3,220.71	0.00	3,779.29	46.01
TOTAL WORKERS COMP	7,000.00	1,573.54	0.00	3,220.71	0.00	3,779.29	46.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

003-SEWER FUND
UNEMPLOYMENT INS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9050-0800-003 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

003-SEWER FUND

HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9060-0800-003 HOSPITAL & MEDICAL INSURANC	78,426.00	10,563.04	0.00	34,377.05	0.00	44,048.95	43.83
TOTAL OTHER	78,426.00	10,563.04	0.00	34,377.05	0.00	44,048.95	43.83
TOTAL HOSPITAL-MEDICAL INS	78,426.00	10,563.04	0.00	34,377.05	0.00	44,048.95	43.83

003-SEWER FUND
SERIAL BONDS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9710-0600-003 SERIAL BONDS - PRINCIPAL	319,000.00	0.00	0.00	110,000.00	0.00	209,000.00	34.48
003-5-9710-0700-003 SERIAL BONDS - INTEREST	367,500.00	0.00	0.00	10,200.00	0.00	357,300.00	2.78
TOTAL OTHER	686,500.00	0.00	0.00	120,200.00	0.00	566,300.00	17.51
TOTAL SERIAL BONDS	686,500.00	0.00	0.00	120,200.00	0.00	566,300.00	17.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

003-SEWER FUND
BOND ANTICIPATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9730-0600-003 BAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-9730-0700-003 BAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

003-SEWER FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
003-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	1,473.00	0.00	0.00	0.00	0.00	1,473.00	0.00
TOTAL OTHER	13,473.00	0.00	0.00	0.00	0.00	13,473.00	0.00
TOTAL INSTALLMENT PURCHASE	13,473.00	0.00	0.00	0.00	0.00	13,473.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

003-SEWER FUND
INTERFUND LOAN INTEREST

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9795-0900-003 INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

003-SEWER FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9901-0900-003 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

003-SEWER FUND
TRANSFER TO CAP PROJ % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	26,467.00	0.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL OTHER	26,467.00	0.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL EXPENDITURES	1,740,297.00	98,239.15	0.00	444,858.48	0.00	1,295,438.52	25.56