AGENDA
Village of Springville
November 2, 2026, Regular Meeting at 7 pm

1. **CALL TO ORDER**
   - Pledge of Allegiance
   - Open Meeting Code of Conduct and decorum – See back

2. **MINUTES FROM MEETINGS**
   - Regular Meeting Minutes of October 19, 2026. ***See Attachment 1.***

3. **PUBLIC HEARING**

4. **PUBLIC COMMENT**– *Agenda items only.*

5. **NEW BUSINESS**
   - Appoint Melanie Miller as Alternate member to the HPC Board

6. **DEPARTMENT REPORTS**
   - CLERK/TREASURER ***See Attachment 2***
     1. Approve 2026-2027 Budget Modifications
     2. Approve budget amendment for use of encumbered funds
     3. September 2026 Financial reports submitted to the board
     4. No overnight parking – Nov. 10, 2026 – April 1, 2027
     5. Audit FY2026 work underway
   - SUPERINTENDENTS' REPORT ***See Attachment 3***
     1. Accept resignation of Bob Laskowski from Zoning Board effective 12/31/2026
     2. Approve Jerod Whitcome as Assistant Emergency Coordinator
     3. To surplus – 25 old and damaged transformers.
     4. Pole attachment agreement with Empire Fiber.
     5. 3 E Main Street legal agreement for them to control their water service.
   - POLICE
   - FIRE DEPARTMENT
   - FIRE/EMERGENCY COORDINATOR
   - BUILDING INSPECTOR/CEO
   - CONTROL CENTER
   - HISTORIC PRESERVATION

7. **OLD BUSINESS**
8. **BILLS**
9. **CONSENT AGENDA**
10. **VILLAGE ATTORNEY REPORT**
11. **TRUSTEE NOTES & PROJECT REPORT**
12. **PUBLIC COMMENT** –*Non-agenda items.*
13. **ADJOURN**

OPEN MEETING CODE OF CONDUCT AND DECORUM:

Public participation is limited to designated portions of Village Board meetings, and all comments must be respectful and free of abusive, profane, or disruptive behavior. Individuals who disrupt proceedings may be directed to stop speaking or leave the meeting, with the attending police officer serving as Sergeant-at-Arms when necessary.

PUBLIC COMMENT– *Reserved for items that specifically appear on the meeting agenda.*

The following procedures and decorum shall be observed by persons addressing the Village Board:

a. The Mayor will enforce such rules as adopted by this code during public comment to maintain decorum and order at the business meeting.
b. Each person shall step to the podium provided for the use of the public and shall state their name and address; the organization, if any, which they represent; and the subject they wish to discuss.
c. Each person shall limit their remarks to 3 minutes, unless a motion is made and seconded for an extension. These may be granted in 30 second increments per speaker.
d. All remarks shall be addressed to the Village Board as a whole and not to any single member thereof.
e. Public comment shall not contain derogatory or defamatory comments and shall not be redundant from meeting to meeting.
f. The Board of Trustees will not engage in debate or discussion with the speaker. The Village Board member's role is to listen.
g. Any speaker who violates such rules may be deemed out of order. A motion to recess for a specified length of time may be made and voted on if a speaker is out of order where the vote of a majority of the Board is the controlling factor.

ATTACHMENT NO. A.1

AGENDA DATE 11/2/2026

VILLAGE OF SPRINGVILLE
BOARD MEETING
October 19, 2026, 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	Russel Belscher
Deputy Mayor	Kelly Baker
Trustees	Barbara Lipka Jessica Schuster Vince Roberts
Police Officer In Charge	Nick Budney
Superintendent	Duane Boberg
Code Enforce-Ment Officer	John Baker
Clerk/Treasurer	Jennifer Haberl

Also Attending:

Matt Malican – ECSO
James Bialasik – 136 East Ave.
Stephanie Bacon – 10335 Manchester Rd.
Allison Duwe – 30 S. Central
Paul Foster – 36 North Central
Max Borsuk – Springville Journal

Absent:

Paul Weiss – Village Attorney

Mayor Belscher called the meeting to order at 7:00 PM. and read the open meeting code of conduct and decorum

MINUTES

- Minutes of the Regular Meeting of October 5, 2026, were moved as written by Trustee Schuster, seconded by Trustee Lipka, and carried with unanimous approval.

PUBLIC HEARING

- LL12 of 2026 Chapter 200-1 - Moratorium on Data Centers and Stand-Alone Storage Units. Mayor Belscher opened the duly published public hearing regarding LL 12 of 2026 Moratorium on Data Centers and Stand-Alone Storage Units. Motion to open was made by Trustee Baker, seconded by Trustee Schuster. Resident Paul Foster wanted an explanation on what this local law would do. Mayor Belscher explained that it gives the village 1-year to determine appropriate regulations on data centers and stand-alone storage units. The Town of Concord and the State of New York already have these moratoriums in place. There is a concern that the data centers would use all the allocated low-cost electric. There being no more questions or comments, motion was made to close the public hearing by Trustee Roberts, seconded by trustee Baker and carried with unanimous approval.
- Community Development Block Grant (CDBG) Application Projects:

1. Extension of sidewalk on S. Buffalo St. to SYI with crosswalk & signage
2. Support of Rural Transit

Mayor Belscher opened this duly published public hearing, motion to open was made by Trustee Baker, seconded by Trustee Schuster. Resident Jim Bialasik commented that he is very appreciative of the Village and Town's support of Rural Transit as it helps a lot of people who can't drive. Mayor Belscher understands the importance of this service. Trustee Schuster is thankful to Jim and volunteers and realizes that more volunteers are needed to keep this important service available to the residents. Motion to close the public hearing was made by Trustee Baker, seconded by Trustee Schuster and carried with unanimous approval.

PUBLIC COMMENT - None

NEW BUSINESS

- SYI 2027 Budget presented by the executive director of SYI, Stephanie Bacon.
- CPIC Update from Allision Duwe
- Change election date from March to June was tabled. Flyers will be distributed around the village for information on mail-in and early voting options.
- Agenda changes will go into effect next board meeting – 11/2/2026.

DEPARTMENT REPORTS

Clerk/Treasurer

Resolutions:

- Bond Resolution authorizing a Capital Improvements Project consisting of the acquisition and renovation of a building to be used by the Village at an estimated maximum cost of $500,000 and authorizing the issuance of serial bonds in an aggregate principal amount not to exceed $500,000. This resolution needs 4/5 votes to pass. Motion made by Trustee Roberts, seconded by Trustee Schuster. Discussion followed, Trustee Schuster confirmed with Clerk/Treasurer Haberl that this will have a net neutral effect on property taxes. This motion was carried with unanimous approval.
- Approve 2026-2027 Budget Modifications. Motion made by Trustee Schuster, seconded by Trustee Lipka, after no discussion, motion carried with unanimous approval.

Discussions:

- The last day to pay Village taxes is November 2, 2026. Penalties accrue each month.
- No Overnight Parking – there is a ban on village streets and in village parking lots except for areas that are marked to allow for overnight parking which begins November 10, 2026 – April 1st from 2am - 7am.
- Audit for FY2026 began this week.
- There will be a curfew for children and young adults in our downtown Main Street area from 9 pm until midnight on Halloween, Saturday October 31st. A reminder that minors should not be unattended.

Superintendent Report

Resolutions:

- Make the Village of Springville lead agency for LL 12 of 2026 Moratorium on Data Centers and Stand-Alone Battery Storage Units. Motion made by Trustee Roberts, seconded by Trustee Schuster, after a short discussion, this motion was carried with unanimous approval.
- To accept SEQRA/Neg Dec for LL 12 of 2026 Chapter 200-1 Moratorium on Data Centers and Stand-Alone Battery Storage Units. Motion made by Trustee Schuster, seconded by Trustee Baker, and carried with unanimous approval.
- Adopt LL 12 of 2026 Chapter 200-1 Moratorium on Data Centers and Stand-Alone Battery Storage Units. Motion made by Trustee Schuster, seconded by Trustee Roberts, and carried with unanimous approval.
- To sign, submit and execute a contract with Erie County Community Development Block Grant program for the following projects upon approval from ECCDBG.

  Project 1: Extension of sidewalk on S. Buffalo St to SYI with crosswalk and lighted signs
  Project 2: Support for Rural Transit

  Motion made by Trustee Lipka, seconded by Trustee Schuster and carried with unanimous approval.

- Resolution for the Mayor to sign letter to, NYS Homes & Community Renewal for the extension of the project at 3 E Main St. The extension is from November 30, 2026, to December 31, 2026. Motion made by Trustee Roberts, seconded by Trustee Schuster and carried with unanimous approval.

Discussions:

- The Waverly Street Water Project is moving along nicely. Respectfully request that all drivers please observe the detour signs until the project is complete.

- The Village closed on 128 Waverly Street last week and is in the process of planning to remove the structure on that property. A parking lot will be put there to be used for Rail Trail and Dog Park and is included in the DRI grant.

Police Report

- Police Officer-in-charge Nick Budney wants to thank Chief Gentner for all his help with Homecoming and the fire Drill along with Todd Catalano and ECSO Malican for all his help during ECSO Miller's absence.
- ECSO – No report this evening.

Fire Report – No report this evening.

Fire/Emergency Coordinator Report – No report this evening.

Code Enforcement Officer - CEO John Baker reported on the following:

- Burger King is almost done and should be opened by the end of the month.
- 298 S. Cascade has a new owner, and work will begin to clean up the property.

Control Center – No report this evening.

OLD BUSINESS

- None

BILLS – Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts # 120-135 totaling $299,756.04 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Schuster, seconded by Trustee Roberts and carried with unanimous approval.

CONSENT AGENDA – The motion was made by Trustee Schuster, seconded by Trustee Baker and carried with unanimous approval.to accepting the permits and applications.

VILLAGE ATTORNEY REPORT

- No report - Paul Weiss absent.

TRUSTEE NOTES & PROJECT REPORTS

Trustee Roberts

- No report this evening.

Trustee Baker

- Attended the Tier 3 Emergency Management Training. We are very fortunate to have Natural Disaster Coordinator - Todd Catalano - working for the Village.
- Homecoming was a great time.

Trustee Lipka

- Was happy to see that the board was unified for the Homecoming parade.
- Attended the Springville Fire Department (SFD) Open House. The SFD is very low on volunteer firefighters, and we need to get creative on recruitment.
- Attended the Historical Tax Credits meeting for the properties in the historical district and was disappointed at the low turnout. Stayed for the HPC meeting that followed.

- On the 14th, attended the ribbon cutting ceremony at the Gentner Auctions; the mural looks fantastic and perfect place for the mural.
- On the 17th, volunteered for the emergency drill – have a new level of respect for emergency responders.
- Also on the 17th, attended the dog park fundraiser and meat raffle.

Trustee Schuster

- Asked for clarification on where leaves go when picked up by village and Superintendent Boberg informed all that leaves go to a local compost.
- A resident is concerned with the loudness of the fire whistle in the village. Trustee Schuster thinks it would be a good idea to conduct a survey on how this may be affecting local business owners.
- HPC needs an alternate member and would like to see the position advertised.
- Asked a question of CEO John Baker if there is a code about doing construction work past a certain time of day. Baker informed all that this is governed by NYS building code, although the Village does have a noise ordinance.
- Homecoming was lovely and the Center for the Arts was a great venue.

Mayor Belscher

- On the 15th, attended the Village Elected Officials meeting and discussed the role of the mayor during emergencies.
- There was a meeting on the 20th in Ellicottville that Phil and I attended and the effects of the Octoberfest on the Village of Springville were discussed.
- Will be attending the Elected Officials meeting on October 22.
- This morning Duane Boberg and I met with the organizers of the "Great Race" which will be from Alabama to Buffalo. This will be held from June 19 – June 27, 2027. On June 26, 2027, the race will have a pitstop in the Village of Springville, which is the only scheduled pitstop. There will be approximately 125 vintage vehicles in the race from 1974 and earlier.

TREE COMMITTEE REPORT - None

PUBLIC COMMENT - None

ADJOURN

Motion was made by Trustee Schuster, seconded by Trustee Lipka, and carried with unanimous approval to adjourn the Regular Session at 8:10 pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

VILLAGE OF SPRINGVILLE ATTACHMENT NO. A.2

Clerk/Treasurer Report for November 2, 2026 AGENDA DATE 11/2/2026

Resolutions/Approval:

1. Approve 2026-2027 Budget Modifications. See attached.
2. Approve budget amendment for use of encumbered funds from FY2025-2026:
   - 001-5-3120-0400-001 – Amchar - $764.46
   - 001-5-5410-0410-001 – J Bognar - $1,750.42
   - 001-5-8510-0410-001 – Chevalier Lawn & Living - $3,025

Discussions:

1. No Overnight Parking – there is a ban on village streets and in village parking lots except for areas that are marked allowing for overnight parking begins November 10, 2026 – April 1st from 2am - 7am.
2. Financial reports (Treasurer's Report) – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for September 2026.
3. Work continuing for audit for FY2026.

	A	B	C	D	E	F	G
1	**BUDGET ADJUSTMENTS**						
2							
3	**11/3/2026**						
4							
5	**TRANSFER FROM**		**AMOUNT**		**TRANSFER TO**		**AMOUNT**
6							
7	**GENERAL FUND**						
8							
9	001-5-3410-0210-011	Fire Equipment	2,500.00		001-5-3410-0210-001	Fire Fighting Equipment	500.00
10					001-5-3410-0220-001	Fire Fighting Office Equipment	2,000.00
11	001-5-5110-0120-001	Overtime	1,500.00		001-5-5110-0110-001	Temp Wages	1,500.00
12	001-5-5110-0250-001	Street Other Equipment	15,000.00		001-5-5110-0270-001	Other Equipment	15,000.00
13	001-5-5142-0120-001	Overtime	1,000.00		001-5-5142-0270-001	Other Equipment	1,000.00
14	001-5-8510-0110-001	Comm Beautification - Temp	600.00		001-5-8510-0410-001	Comm beautification - Supplies	600.00
15	001-5-8560-0410-001	Shade Trees Supplies & Materials	2,000.00		001-5-8510-0410-001	Comm Beautification Supplies	2,000.00
16	001-5-8540-0410-001	Drainage Supplies & Material	500.00		001-5-8540-0440-001	Contracted Service	500.00
17	001-5-1990-0400-001	Contingent Account	17,700.00		001-5-1940-0400-001	Purchase of Land	17,700.00
18							
19			40,800.00				40,800.00
20							
21							
22	Reclassification of Budget Appropriations & Estimated Revenues						
23							
24							
25	**WATER FUND**						
26							
27	002-5-8320-0101-001	Supply Source Regular Personnel	1,000.00		002-5-8320-0111-001	Supply Source Temp	1,000.00
28	002-5-8340-0461-001	Misc Commodity	5,000.00		002-5-8340-0111-001	Temp Commodity	5,000.00
29	002-5-8340-0121-001	OT Commodity	1,500.00		002-5-8340-0111-001	Temp Commodity	500.00
30					002-5-8340-0271-001	Other Equip Commodity	1,000.00
31							
32			6,000.00				6,000.00
33							
34	Reclassification of Budget Appropriations & Estimated Revenues						
35							
36	**SEWER FUND**						
37							
38	003-5-8130-0251-001	Plant Equipment Motors	6,200.00		003-5-8130-0261-001	System Equipment pumps	6,200.00
39							
40			6,200.00				6,200.00
41							
42	Reclassification of Budget Appropriations & Estimated Revenues						
43							
44	**ELECTRIC FUND**						
45							
46							
47	004-5-0004-7411-100	Distribution Supervisor	5,000.00		004-5-0004-7412-100	Distr Substation Operation	5,000.00
48							
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65			5,000.00				5,000.00
66							
67	Reclassification of Budget Appropriations & Estimated Revenues						
68							

VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS
Duane Boberg
Superintendent of Public Works

ATTACHMENT NO. A.3

AGENDA DATE 11/2/2026

Superintendent Report for November, 2 2026

Resolution: To accept the resignation of Bob Laskowski from the Zoning Board effective December 31,2026.

Resolution: To approve Jerod Whitcome as Assistant Emergency Coordinator. Jerod did a fantastic job when Todd was on vacation and has the recommendation of the EC and the SVFD.

Resolution: To surplus - 25 old and damaged transformers. 3 vendors will be contacted to give quotes on purchasing them.

Resolution: For the Mayor to sign pole attachment agreement with Empire Fiber for 633 poles.

Discuss: Talked with Paul about 3 E Main St entering into a legal agreement for them to assume control of their water service. They would like to put in an HDPE service. The Village will not be responsible for this service. # E Main St owners will assume full responsibility for it.

POLE ATTACHMENT AGREEMENT

Between the
Village of Springville
And

THIS AGREEMENT made effective the 2 day of November 2026, by **Empire Long Distance Corp.** and the **Village of Springville,** a municipal corporation organized and existing under and by virtue of the Laws of the State of New York and being one of its political subdivisions, having its principal place of business at 5 W. Main St PO BOX 17 Springville New York 14141, hereinafter called **"Village"**, and **EMPIRE LONG DISTANCE CORPORATION**, a New York corporation, having an address of 34 Main Street, Prattsburgh, New York 14873 hereinafter called **"Licensee:'**

1. **Certain Definitions.** For purposes of this Agreement, the following terms are defined:

(a) "Affiliate" shall mean any Person controlling, controlled by or under common control with another person.

(b) "Control" shall mean the power to control the business or affairs of a Person.

(c) "Customer" shall mean any Person who contracts with Licensee for, or is in any manner provided with, the Telecommunications Services.

(d) "Governmental Authority" shall mean any federal, state, or local government (excluding Licensor), or any agency or instrumentality thereof, having competent jurisdiction over Licensee, Licensee's Facilities, the Telecommunications Services, Licensor Poles, or Licensor Anchor Rods.

(e) "Joint User" shall mean any Person (i) who owns poles or anchor rods, and (ii) who has extended or may hereafter extend joint use privileges to Licensor on such poles or anchor rods, and (iii) to whom Licensor has extended or may hereafter extend joint use privileges on poles or anchor rods.

(f) "License Facilities" shall mean all cables, lines, pedestals, boxes and associated equipment, devices and hardware utilized by Licensee to provide the Telecommunications Services.

(g) "Licensor Anchor Rods" shall mean all anchor rods. An anchor rod is a metal rod anchored in the ground to which a guy strand is attached. A guy strand is a metal I cable of high tensile strength which is attached to a pole and anchor rod for the purpose of

reducing stress on a pole. Now or hereafter owned in whole or in part by Licensor or by any Joint User.

(h) "Licensor Poles" shall mean all poles now or hereafter owned or controlled in whole or in part by Licensor or by any Joint User.

(i) "Other Licensee" shall mean any Person other than Licensee or a Joint User or Governmental Authority to whom Licensor has extended or may hereafter extend the right of attaching facilities to Licensor Poles or Licensor Anchor Rods.

0) "Person" shall mean an individual association, partnership, corporation, or other legally recognized entity.

(k) "Telecommunications Services" shall mean all telecommunications services provided by Licensee authorized by law, regulation, or certification.

2. **License.** Subject to the terms hereof, Licensor grants to Licensee a non-exclusive license to use such Licensor Poles and Licensor Anchor Rods as reasonably approved by Licensor on the application for pole attachments, a copy of which is attached hereto as Exhibit "A" and made part of this agreement, and notwithstanding the foregoing, the license herein granted to Licensee shall not:

(a) grant or vest in Licensee title to any Licensor Poles or Licensor Anchor Rods,

(b) require Licensor or any Joint User to construct, retain, extend, replace, or maintain any Licensor Pole or Licensor Anchor Rod not otherwise necessary or required for Licensor's or any Joint Owner's own business and service requirements,

(c) limit, restrict or prohibit Licensor from entering into additional licenses with Other Licensees, which do not interfere with the rights granted to Licensee herein,

(d) modify, amend, or otherwise adversely affect any existing agreements between Licensor and any Joint User or Governmental Authority, or

(e) extend to any Licensor Poles or Licensor Anchor Rods where the placement of Licensee Facilities would in a forfeiture or termination of the rights of Licensor or any Joint User to use or occupy the property on which the Licensor Poles or Licensor Anchor Rods are located.

Licensor represents and warrants to Licensee that Licensor has full power and authority to grant the foregoing license.

3. **Term.** This Agreement and the license herein granted to Licensee shall continue in effect for a period of five (5) years commencing with the date hereof (the "Term").

After expiration of the Term, this Agreement shall continue in effect until such time as either party gives the other sixty (60) days prior written notice of termination.

4. **Fees and Charges.** Licensee agrees to pay to Licensor the fees and charges delineated on Exhibit "B" attached hereto and made part of this agreement, and such other costs or expenses as allowed herein. Any such fees, charges, costs, or expenses payable by Licensee hereunder shall be due thirty (30) days after Licensee's receipt of Licensor's written invoice therefor. The fees and charges shall be invoiced and paid annually. All other costs and expenses shall be invoiced periodically by the Licensor. All payments made by Licensee later than the due date shall be subject to an interest charge of three percent (3%) per month or any fraction thereof.

5. **Drawings.** Prior to any use (other than ordinary maintenance and repair of Licensee Facilities) of a Licensor Pole or a Licensor Anchor Rod, Licensee shall deliver to Licensor drawings, plans, or schematics (collectively "Drawings") reflecting and describing Licensee's use of such Licensor Pole or Licensor Anchor Rod, including the type and placement of Licensee Facilities to be attached thereto. All such Drawings shall be subject to Licensor's approval, which approval shall not be unreasonably withheld or delayed. Licensor agrees to cooperate with Licensee in connection with Licensee's preparation of the Drawings. Licensee acknowledges and agrees that it shall not be unreasonable for Licensor to withhold its approval of Drawings where:

(a) Licensee's use of such Licensor Anchor Rod would violate the terms of the license under paragraph 2 above,

(b) the available capacity of such Licensor Pole or Licensor anchor Rod is required for the exclusive use of Licensor or a Joint User, Governmental Authority or existing Other Licensee, and such Licensor Pole or Licensor Anchor Rod may not reasonably be rearranged or replace to accommodate Licensee Facilities,

(c) in Licensor's reasonable opinion, such Licensor Pole or Licensor Anchor Rod is inadequate to support Licensee Facilities and such Licensor Pole or Licensor Anchor Rod may not reasonably be supported or a new Licensor Pole or Licensor Anchor Road substituted thereof, or

(d) in Licensor's reasonable opinion, Licensee Facilities cannot be constructed or installed without rearrangement of existing facilities of Licensor, any Joint User, Governmental Authority or Other Licensee then utilizing such Licensor Pole or Licensor Anchor Rod. I f Licensor shall withhold its approval of any Drawings under subparagraphs (b), (c) or (d) above, Licensee shall have the right to obtain Licensor's approval by paying all reasonable costs and expenses associated with the rearrangement, replacement, support, or substitution of, or the rearrangement of existing facilities utilizing such Licensor Pole or Licensor Anchor Rod. If Licensor shall fail to approve or disapprove any Drawings, without response or the showing of due diligence toward approving or disapproving said drawings, within sixty (60) days after delivery to Licensor, such Drawings shall be deemed approved by Licensor.

Notwithstanding the necessity of Drawings, a service drop attachment may be made prior to obtaining Licensor's approval, however, Licensee shall submit such service drop attachment request within seven (7) days following the service drop attachment as consistent with the PSC order.

5. **Make-Ready Work.** Prior to any construction or installation, Licensor shall determine the availability of space on Licensor Poles by considering its present and future communication needs. Licensor shall notify Licensee in writing of the cost of rearranging existing facilities or any other work required to accommodate the construction or installation of Licensee Facilities on Licensor Poles within forty-five (45) days from receipt of such application. Such rearrangement and other work, including any necessary survey, engineering analysis, inspections, and initial post-construction inspection, shall constitute the "Make Ready Work". Licensee shall have thirty (30) days from the receipt of such notification to accept the cost of the Make-Ready Work. All required Make-Ready Work shall be performed by Licensor immediately, and not greater than sixty (60) days, following Licensor's receipt of payment. Licensee shall also reimburse Other Licensees for any expenses incurred in rearranging their facilities to accommodate Licensee Facilities.

6. **Construction and Installation.** Licensee shall, at its expense, construct and install Licensee Facilities in accordance with the Drawings approved by Licensor and in accordance with the requirements and specification of the National Electric Code, the National Electrical Safety Code, and any other requirements imposed by any Governmental Authority (collectively the "Requirements and Specifications") as lawful.

7. **Maintenance and Repair.** Licensee shall, at its own expense, keep and maintain Licensee Facilities in good condition and repair and in accordance with the Requirements and Specifications in effect at the time such Licensee Facilities were constructed and installed. Licensor shall at its expense, keep and maintain (or cause any Joint User to keep and maintain) all Licensor Poles and Licensor Anchor Rods in good condition and repair and shall replace (or cause any Joint User to replace) Licensor Poles and Licensor Anchor Rods when necessary.

8. **Rearrangement.** In the event that after Licensee Facilities have been constructed or installed on or with respect to a Licensor Pole or Licensor Anchor Rod, Licensor or any Joint User or Governmental Authority shall, in connection with its own business or service requirements, need to attach new or additional facilities to such Licensor Pole or Licensor Anchor Rod in such a manner as to require rearrangement of existing Licensee Facilities, Licensee shall either rearrange such Licensee Facilities at its cost or relocate such Licensee Facilities at its cost to another Licensor Pole or Licensor Anchor Rod designated by Licensor and reasonably acceptable for such purpose or remove such Licensee Facilities. In the event that after Licensee

Facilities have been constructed or installed on or with respect to a Licensor Pole or Licensor Anchor Rod, any existing Other Licensee shall, in connection with its own business or service requirements, need to attach additional facilities to such Licensor Pole or Licensor Anchor Rod in such a manner as to require rearrangement of the existing Licensee Facilities, Licensee will either rearrange such Licensee Facilities or relocate such Licensee Facilities to another Licensor Pole or Licensor Anchor Rod designated by Licensor and reasonably acceptable for such purposes, all at the cost and expense of such Other Licensee. Licensee shall not be required to rearrange or relocate Licensee Facilities to accommodate any Other Licensee which was granted a license or privilege to use any Licensor Pole or Licensor Anchor Rod after the first to occur of (a) the construction and installation of Licensee Facilities, or (b) the date of this Agreement.

10. **Inspection.** Licensor shall have the right to inspect Licensee Facilities at any time upon thirty (30) days prior written notice to Licensee, except in such cases where safety considerations or emergency justify the need for immediate inspection, in which case, Licensor shall provide Licensee with notice as soon as practicable.

11. **Security.** Licensee shall furnish security in the form of a performance bond, irrevocable letter of credit, or other form reasonably acceptable to Licensor in the amount of twenty-five thousand dollars ($25,000). There shall be recoverable by Licensor from this security an and all unpaid fees, charges, costs, expenses, damages, or losses suffered or incurred by Licensor resulting from the failure of Licensee to faithfully comply with this Agreement.

12. **Insurance.** Licensee shall maintain and keep in effect during the Term insurance coverage as set forth in Exhibit "C" attached hereto and made part of this agreement.

13. **Indemnification.** Licensee hereby indemnifies and agrees to hold harmless Licensor from and against any and all loss, damage, cost, expense, or liability to the extent it arises or results from the negligence or willful misconduct of Licensee in connection with the installation, construction, maintenance, or repair of Licensee Facilities or otherwise from any Licensee Default (as hereafter defined). Licensor hereby indemnifies and agrees to hold harmless Licensee from and against any and all loss, damage, cost, expense, or liability to the extent it arises or results from the negligence or willful misconduct of Licensor in connection with Licensor Poles and Licensor Anchor Rods or otherwise from any Licensor Default (as hereafter defined). In no event shall either party be liable for any punitive, consequential, incidental, special damages or lost profits incurred or alleged to have been incurred by anyone. Any party seeking indemnification hereunder ("Indemnitee") shall promptly notify the other party ("Indemnitor") of the nature and amount of such claim and the method and means proposed by the Indemnitee for defending or satisfying such claim. The Indemnitee shall consult with the Indemnitor respecting the defense and satisfaction of such claim, including the selection of and

direction to legal counsel, and the Indemnitee shall not pay or settle any such claim without the prior written consent of the Indemnitor, which shall not be unreasonably withheld.

14. **Licensee Default.** In the event:

(a) Licensee shall fail to pay any undisputed sums due to Licensor when due hereunder and such failure shall continue for a period of thirty (30) days after written notice from Licensor to Licensee, or

(b) Licensee shall fail to observe or perform any of the other terms or provisions of this Agreement and such failure shall continue for a period of thirty (30) days after written notice from Licensor to Licensee (or such longer period as may be necessary if such failure cannot reasonably be cured within such thirty (30) day period and if Licensee undertakes such cure within such thirty (30) day period and thereafter diligently proceeds, in good faith, to cure such failure),

("Licensee Default"), Licensor may, in addition to any and all other remedies allowed by law, terminate the license herein granted to Licensee.

15. **Licensor Default.** In the event Licensor shall fail to observe or perform any of the terms and provisions of this Agreement and such failure shall continue for a period of thirty (30) days after written notice from Licensee to Licensor (or such longer period as may be necessary if such failure cannot reasonably be cured within such thirty (30) day period and if Licensor undertakes such cure within such thirty (30) day period and thereafter diligently proceeds, in good faith, to cure such failure) ("Licensor Default"), Licensee may, in addition to any and all other remedies allowed by law specifically enforce this Agreement (and the license herein granted) against Licensor.

16. **Removal.** Licensee may at any time upon written notice to Licensor remove Licensee Facilities from one or more Licensor Poles and Licensor Anchor Rods without terminating or otherwise affecting the license herein granted and the right of Licensee to use all other Licensor Poles and Licensor Anchor Rods. In such event, Licensee shall not thereafter be liable for any fees, charges, costs, or expenses under this Agreement with respect to those Licensor Poles and Licensor Anchor Rods from which Licensee Facilities were removed. Any such removal shall not prevent Licensee from thereafter reattaching Licensee Facilities to such Licensor Poles or Licensor Anchor Rods, subject however, to Licensor approval of new Drawings respecting such reattachment in accordance with this Agreement.

17. **Termination.** Upon termination of this Agreement, Licensee shall, at its expense, have the option to remove Licensee Facilities and restore the Licensor Poles to a condition reasonably satisfactory to Licensor, or to abandon Licensee Facilities. Failure to remove Licensee Facilities within 180 days shall be deemed an abandonment by Licensee. In the event of an abandonment, Licensor shall be allowed to either (a) remove Licensee Facilities at the sole cost and expense of Licensee or (b) take control of Licensee Facilities as property

of Licensor, without compensation, and in no event shall either party have any claim for damages against the other on account of the taking over of Licensee Facilities, nor shall Licensee have any obligation to Licensor for the abandonment of Licensee Facilities upon Licensor taking control of Licensee Facilities.

18 **Assignment.** Licensee may not assign or otherwise transfer this Agreement or the license herein granted without the prior written consent of Licensor, which consent shall not be unreasonably withheld or delayed; provided, Licensee shall not be required to obtain the consent of Licensor to any assignment or transfer of this Agreement or the license herein granted to any Affiliate of Licensee, any purchaser of all or substantially all of the assets of Licensee, or any Person with which or into which Licensee may merge or consolidate.

19 **Force Majeure.** The time of performance of any duty or obligation or Licensor or Licensee hereunder (except with respect to the payment of legal fees, charges and other amounts payable by Licensee to Licensor hereunder) shall be extended for the period during which performance was delayed or impeded by reason of strikes, lock outs, labor troubles, inability to procure materials or building permits, failure of power, restrictive governmental laws or regulations, riots, insurrections, war, fire, casualty, earthquake, acts of God, or other reasons of a like nature not the fault of a the party performing such duty or obligation.

20 **Confidentiality.** Unless by mutual agreement, or to the extent directed by a court of competent jurisdiction, Licensor and Licensee shall not disclose this Agreement or the terms hereof to any Person other than such party's Affiliates or such party's officers, employees, and consultants, who are similarly bound hereby. Notwithstanding the foregoing, Licensee acknowledges that Licensor is a municipal corporation bound by public disclosure laws of the State of New York and that compliance with those laws shall not constitute a breach of this Agreement.

21. **Notices.** All notices or other communications which are required or permitted herein shall be in writing and sufficient if delivered personally, , sent by overnight commercial air courier (such as Federal Express), electronic mail, or sent by registered or certified mail, postage prepaid, return receipt requested, to the parties at their addresses set forth below or to such other address as the party to whom notice is to be given may have furnished to the other party in writing in accordance herewith. Any such communication shall be deemed to have been given when delivered if delivered personally, on the first business day after dispatch if sent by overnight commercial air courier, or on the fifth business day after posting if sent by mail.

IF TO LICENSEE: Empire Long Distance Corporation
34 Main Street,
Prattsburgh, New York
14873

IF TO LICENSOR: Village of Springville
5 W. Main St
PO Box 17
Springville, NY
14141

22. **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective permitted successors and assigns.

23. **Governing Law.** This Agreement shall be governed by and interpreted in accordance with the Laws of the State of New York. Nothing herein shall prevent either party from pursuing its rights under current and future federal or state laws.

24. **Entire Agreement.** This Agreement states the entire agreement between the parties and supersedes all prior agreements and understanding, whether oral or written, between the parties with respect to the subject matter hereof, and may not be amended or modified except by a written instrument executed by the parties hereto.

[Signature page follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written:

Village of Springville

Dated: _____ BY:

Russel Belscher
Mayor

Dated: 7-22-26 BY: Matthew Muisus

Matthew Muisus
Manager OSP Engineering

EXHIBIT "A"

APPLICATION FOR POLE ATTACHMENT

To Licensor: Village of Springville
5 W. Main St
Springville, NY 14141

Application Number: _____

Agreement Date: _____

In accordance with the above-mentioned agreement, Licensee hereby requests permission to place, replace, rebuild, reinforce, rearrange, and maintain attachments on the poles located at, all as more particularly depicted on the attached drawings.

Licensee:_____ Date: _____

By: _____

EXHIBIT "B"

FEES AND CHARGES

Prior to attaching to the Licensor Poles, Licensee agrees to pay to Licensor an annual attachment fee in the amount of $16.75 for each pole owned solely by Licensor and $7.50 for each jointly owned pole.

MM 10-23-26

EXHIBIT "C"

MINIMUM GENERAL INSURANCE REQUIREMENTS

The following insurance shall be maintained in continuous effect.

Coverage Required		Minimum Limits Required
A.	Workers Compensation	New York Statutory
B.	Comprehensive General Liability, Including Products, Completed Operations, & Contractual Liability and Naming the Licensor as "Additional Insured"	
	Bodily Injury Property Damage *	$1,000,000 Each Occurrence/Aggregate $500,000 Each Occurrence/Aggregate
	OR	
	Bodily Injury and Property Damage* Combined	$1,000,000 Each Occurrence/Aggregate
C.	Automobile Liability, including All Owned, Non-Owned, and Hired Autos	
	Bodily Injury and Property Damage Combined	$1,000,000 Each Occurrence/Aggregate
D.	Excess/Umbrella Liability (required only if limits for Coverage B or C are less than specified above)	
	Bodily Injury and	$2,000,000 Each Occurrence/Aggregate

*Explosion, Collapse, and Underground hazard exclusions shall be deleted when any work involves digging, excavating, or grading.

APPLICATION FOR POLE RENTAL FOR CATV/CLEC

To: Village of Springville
ATTN: Superintendent of Public Works
PO Box 17
Springville, NY 14141

Pole Owner Agreement Number _____

From: LDC.

CLEC Agreement Number _____

CATV/CLEC Request: Please add the pole attachments described below effective _____

Town/ City/ Village	Street	Elec Circuit #	TELCO Route #	Pole Number Electric/Tel	Number of Attach.	Pole Ownership		
						50% Joint	100% Tel	100% Elec
				Total Pole Attachments				
				Rate per Pole				
				Total Annual Rate				

_____ _____ _____
Authorized Signature Title Date

_____ _____ _____
Authorized Signature Village of Springville Title Date

INSTRUCTIONS FOR PREPARING CERTIFICATE

1. A Certificate for the above required Coverage and Limits shall be completed and submitted at least two weeks prior to commencement of work or service to the Village of Springville 5 W. Main St PO Box 17 Springville NY 14141

2. A description of the operations, work, service, or contract requiring insurance shall be provided in the Certificate.

3. Certificates shall provide at least thirty (30) days advance written notice of cancellation, reduction, or non-renewal of coverage.

JOINT POLE PROPOSAL FORM

From: LDC_____Town:_____C.O. District:_____PROPOSAL NUMBER: _____

_____

_____ Village:_____Tax District:_____Prepared:_____, 20_____

Prepared By: _____

Pole Owner Job Number: _____

We propose the action detailed below with respect to the poles or anchors listed. If such action is agreeable to you please indicate acceptance and return one (1) copy, otherwise indicate exceptions and return.

Item #	HP	PT #	Street Address	Line # ELCO	Pole # ELCO	INST	REPL	REMV	BUY	Existing			Proposed			Basic Cost		Excess	Net Cost	
										OWN	Size/class	YR	OWN	Size/class	EXHT	To ELCO	To LDC	Height To:	To Pole Owner	To LDC
																Total Due:				

The company indicated for any operations is hereby authorized to bill the other company for the indicated part of the cost of such operation

_____

Remarks:

Sketch attached:

Submitted by:_____Date:_____Approved by:_____Date: _____

TRANSFORMERS FOR DISPOSAL 10/22/26

#	KVA	SN	MAKE
246	5	6-20103-1 1	POLE STAR
272	5	6083461	WESTINGHOUSE
63	10	1853804	MOLONEY
202	15	H587746-674	GE
267	15	B580506	WESTINGHOUSE
605	15	72AD16800	T&R
755	15	59C9567	WESTINGHOUSE
762	15	62AJ1983	WESTINGHOUSE
30	25	1890175	LM
43	25	62AM995	WESTINGHOUSE
56	25	1860269	LM
59	25	1885675	LM
580	25	1478416	MOLONEY
611	25	61A7855	WESTINGHOUSE
633	25	E530048-61Y	T&R
712	25	59AG3185	WESTINGHOUSE
736	25	1-44110	KUHLMAN
291	37.5	5564158	WESTINGHOUSE
26	50	D3791006	LM
345	50	E1433113	LM
480	50	F32N7011	LM
474	75	56F11007	ALLIS CHALMERS
57	75	56F11007	WESTINGHOUSE
805	75-PAD	96J66026	PAUWELS

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 22, 2026 **CA.1**

September 2026 Financial Reports are available online.

PROJECT: 0000011457 - FENCES
PROPERTY: 77 S VAUGHN ST
ISSUED DATE: 10/14/2026
ISSUED TO: POST, JOHN
77 S VAUGHN ST
SPRINGVILLE, NY 14141

TYPE: FENCES

PROJECT: 0000011458 - ROOFING
PROPERTY: 35 W EDGEWOOD DR
ISSUED DATE: 10/15/2026
ISSUED TO: GRAVES BROS INC
925 EXCHANGE ST
ROCHESTER, NY 14608

TYPE: ROOF

PROJECT: 0000011459 - SIGNS
PROPERTY: 150 S CASCADE DR
ISSUED DATE: 10/19/2026
ISSUED TO: FLEXLUME SIGN CORP
1 ALBRIGHT COURT
LACKAWANNA, NY 14218

TYPE: SIGNS

PROJECT: 0000011460 - ROOFING
PROPERTY: 501 NORTH ST
ISSUED DATE: 10/20/2026
ISSUED TO: GD FULLER CONTRACTION, LLC
4106 MAIN STREET
SCIO, NY 14880

TYPE: ROOF

PROJECT: 0000011461 - PLANNING BOARD REVIEW
PROPERTY: 49 E MAIN ST CAFE'
ISSUED DATE: 10/21/2026
ISSUED TO: BUNCY, LINDSAY
89 S CENTRAL AVE
SPRINGVILLE, NY 14141

TYPE: PB REVIEW-DECK

PROJECT: 0000011462 - RESIDENTIAL ALTERATION
PROPERTY: 155 E MAIN ST
ISSUED DATE: 10/22/2026
ISSUED TO: FRANK'S COMMERICAL & HOME
2080 MILITARY ROAD
TONAWANDA, NY 14150

TYPE: RESIDENTIAL ALTERATION

PROJECT: 0000011463 - DECKS
PROPERTY: 36 EAST AVE
ISSUED DATE: 10/23/2026
ISSUED TO: THE VINYL OUTLET, INC
3570 BROADWAY STREET
BUFFALO, NY 14227

TYPE: DECKS

PROJECT: 0000011464 - ROOF
PROPERTY: 145 PEARL ST
ISSUED DATE: 10/27/2026
ISSUED TO: JOZWIAK, CLIFFORD
145 PEARL ST
SPRINGVILLE, NY 14141

TYPE: ROOF

ATTACHMENT NO. C.A.1

AGENDA DATE Nov. 2, 2026

VILLAGE OF SPRINGVILLE
PLANNING BOARD MINUTES

September 22, 2026 7:00 P.M.

A meeting of the Planning Board of the Village of Springville was held at the Village Municipal Building, 65 Franklin St. Springville, New York at the above date and time. Present were:

Chairman:	Bob Muhlbauer
Members:	Guy Marlette
	Greg Keyser
	Brett Landsman
	Terry Skelton (Absent)
Building Inspector/ CEO:	John Baker
Clerk:	Julie Nunweiler
Liaison:	Barb Lipka

After the Pledge of Allegiance, Chairman Muhlbauer called the meeting to order at 7:01 p.m.

He took a moment to address the open meeting code of conduct and decorum which can be found on the back of the agenda as well as procedures for public Comment.

Tonight, on the agenda the Planning Board is addressing the following Public Hearing:

Application # 11397 Walmart 317 S. Cascade Dr. Springville, NY SBL 347.5-1-2.111, CIP District Site Plan Review expansion of grocery pick up.

Member Guy Marlette made a motion to open the Public Hearing at 7:05 p.m. Member Brett Landsman seconded, all in favor, none opposed.
Sarah North from Colliers Engineering & Design was present and explained that the plan will increase the number of parking spaces for online pickup and delivery from 10 to 39. The current green space to the far left of the parking lot will be used to do so. (See attached A-1) Two new light poles will be installed and two trees will be relocated.
There is an increase in customers using the grocery pick up and it will increase in the future so this parking expansion will be done along with the remodel of the interior of the store.

Member Guy Marlette asked if signs would be moved for designated pick up area as there are some in regular parking lot now. She explained that they would be. He also asked her about water run off and was told that the current system is adequate and will just tie into it.

Member Greg Keyser said the zoning setbacks are appropriate and feels everything looks good. Chairman Muhlbauer asked if there were any other questions. Member Brett Landsman asked how much of the store was being remodeled and the time frame? Sarah said it will be a complete remodel which will start in March and be finished in July and the store will remain open. Chairman Muhlbauer then asked for a motion to close the public hearing and vote. Member Guy Marlette made the motion, seconded by Member Brett Landsman. All in favor, none opposed.

Next, Member Greg Keyser made a motion to declare the SEQR Type II, Unlisted Action and a Negative Declaration, seconded by Member Guy Marlette. All in favor, none opposed.

Chairman Muhlbauer asked for a motion to approve the application as presented Member Greg Keyser made the motion, seconded by Member Guy Marlette, all in favor none opposed.

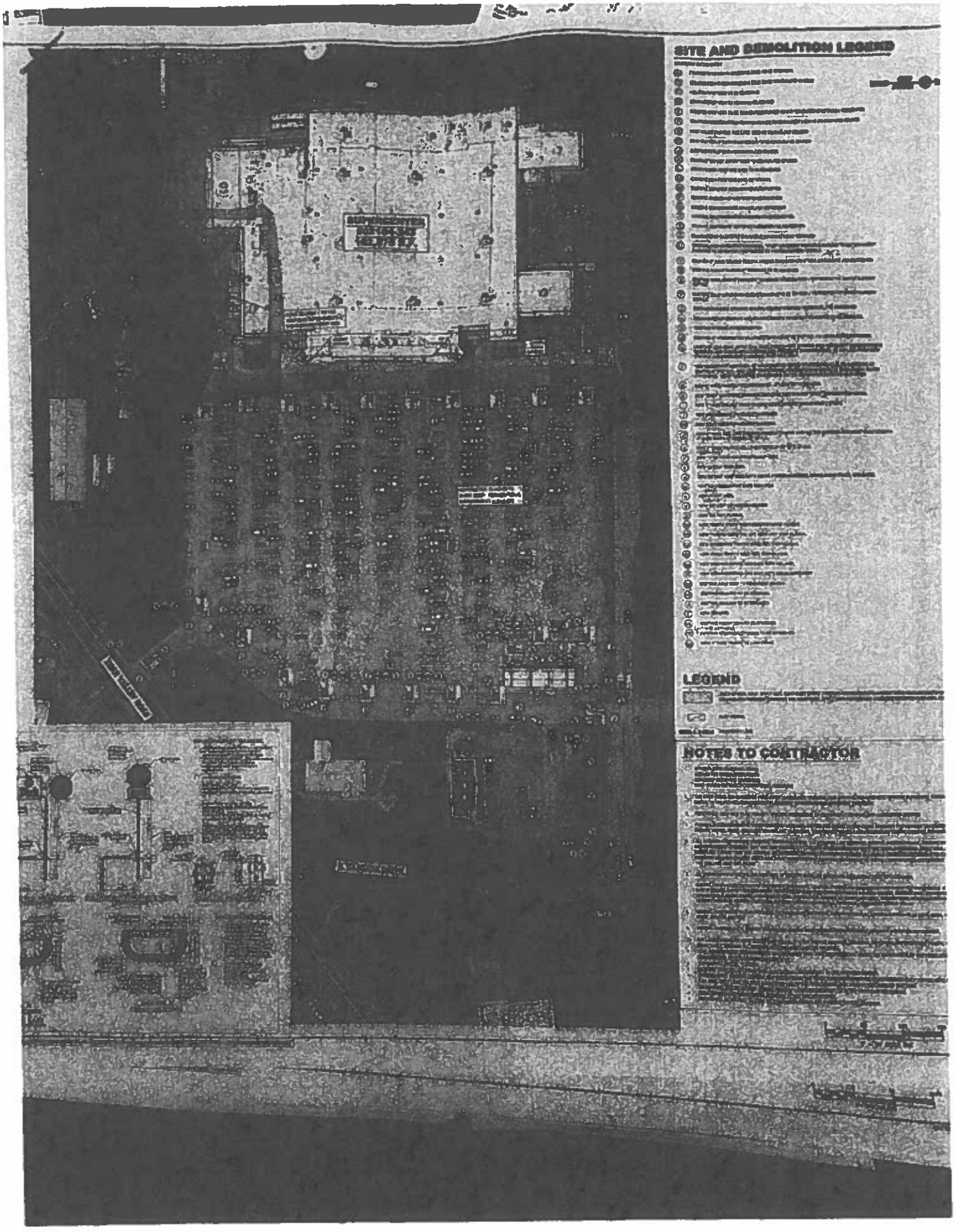
The vote went as follows:

- ***Bob Muhlbauer*** ***aye***
- ***Greg Keyser*** ***aye***
- ***Guy Marlette*** ***aye***
- ***Terry Skelton*** ***absent***
- ***Brett Landsman*** ***aye***

Application # 11397 approved without stipulations.

Respectfully Submitted,

Julie Nunweiler


SITE AND DEMOLITION LEGEND
LEGEND
NOTES TO CONTRACTOR

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	4,100,459.00	224,874.63	0.00	2,730,744.82	0.00	1,369,714.18	66.60
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,100,459.00	224,874.63	0.00	2,730,744.82	0.00	1,369,714.18	66.60
EXPENDITURE SUMMARY							
LEGISLATIVE BOARD							
PERSONNEL	15,000.00	0.00	0.00	3,750.00	0.00	11,250.00	25.00
CONTRACTUAL	1,500.00	109.40	0.00	260.22	0.00	1,239.78	17.35
TOTAL LEGISLATIVE BOARD	16,500.00	109.40	0.00	4,010.22	0.00	12,489.78	24.30
JUDICIAL							
PERSONNEL	72,348.00	5,251.19	0.00	19,367.83	0.00	52,980.17	26.77
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	20,000.00	890.52	0.00	3,622.51	0.00	16,377.49	18.11
TOTAL JUDICIAL	92,348.00	6,141.71	0.00	22,990.34	0.00	69,357.66	24.90
MAYOR							
PERSONNEL	8,100.00	0.00	0.00	2,068.35	0.00	6,031.65	25.54
CONTRACTUAL	2,300.00	96.26	0.00	355.43	0.00	1,944.57	15.45
TOTAL MAYOR	10,400.00	96.26	0.00	2,423.78	0.00	7,976.22	23.31
CLERK TREASURER							
PERSONNEL	144,659.00	8,887.58	0.00	37,451.47	0.00	107,207.53	25.89
EQUIPMENT	9,800.00	0.00	0.00	4,995.00	0.00	4,805.00	50.97
CONTRACTUAL	60,000.00	3,372.60	0.00	29,049.31	0.00	30,950.69	48.42
TOTAL CLERK TREASURER	214,459.00	12,260.18	0.00	71,495.78	0.00	142,963.22	33.34
ASSESSMENT CONTRACTUAL							
CONTRACTUAL	7,000.00	0.00	0.00	5,423.78	0.00	1,576.22	77.48
TOTAL ASSESSMENT CONTRACTUAL	7,000.00	0.00	0.00	5,423.78	0.00	1,576.22	77.48
LAW OFFICE							
PERSONNEL	17,236.00	1,325.82	0.00	5,303.28	0.00	11,932.72	30.77
CONTRACTUAL	26,450.00	1,233.10	0.00	10,209.21	0.00	16,240.79	38.60
TOTAL LAW OFFICE	43,686.00	2,558.92	0.00	15,512.49	0.00	28,173.51	35.51
ELECTIONS							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	46,310.00	4,463.97	0.00	18,029.87	0.00	28,280.13	38.93
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	11,118.00	944.81	0.00	4,251.68	0.00	6,866.32	38.24
TOTAL PUBLIC WORKS ADMIN	57,428.00	5,408.78	0.00	22,281.55	0.00	35,146.45	38.80
SHARED SERVICES BLDG							
PERSONNEL	0.00	906.10	0.00	2,383.74	0.00	(2,383.74)	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	80,000.00	4,266.14	0.00	34,339.12	0.00	45,660.88	42.92
TOTAL SHARED SERVICES BLDG	80,000.00	5,172.24	0.00	36,722.86	0.00	43,277.14	45.90
UNALLOCATED INSURANCE							
CONTRACTUAL	35,000.00	0.00	0.00	25,117.42	0.00	9,882.58	71.76
TOTAL UNALLOCATED INSURANCE	35,000.00	0.00	0.00	25,117.42	0.00	9,882.58	71.76
MUNICIPAL ASSN DUES							
CONTRACTUAL	4,000.00	0.00	0.00	2,480.00	0.00	1,520.00	62.00
TOTAL MUNICIPAL ASSN DUES	4,000.00	0.00	0.00	2,480.00	0.00	1,520.00	62.00
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	17,300.00	0.00	(17,300.00)	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	17,300.00	0.00	(17,300.00)	0.00
CONTINGENCY							
CONTRACTUAL	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL CONTINGENCY	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
COMMUNICATIONS SYSTEM							
PERSONNEL	242,434.00	18,234.14	0.00	76,179.14	0.00	166,254.86	31.42
EQUIPMENT	450.00	0.00	0.00	375.00	0.00	75.00	83.33
CONTRACTUAL	27,052.00	660.25	0.00	4,842.47	0.00	22,209.53	17.90
TOTAL COMMUNICATIONS SYSTEM	269,936.00	18,894.39	0.00	81,396.61	0.00	188,539.39	30.15
POLICE							
PERSONNEL	206,544.00	11,054.25	0.00	55,475.75	0.00	151,068.25	26.86
EQUIPMENT	64,386.77	0.00	0.00	55,587.81	0.00	8,798.96	86.33
CONTRACTUAL	350,980.00	29,040.13	2,556.00	144,289.09	0.00	209,246.91	40.38
TOTAL POLICE	621,910.77	40,094.38	2,556.00	255,352.65	0.00	369,114.12	40.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	280.00	0.00	0.00	0.00	0.00	280.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	1,650.00	193.80	0.00	193.80	0.00	1,456.20	11.75
TOTAL TRAFFIC CONTROL	1,930.00	193.80	0.00	193.80	0.00	1,736.20	10.04
FIRE							
PERSONNEL	6,180.00	475.38	0.00	1,901.52	0.00	4,278.48	30.77
EQUIPMENT	116,800.00	35,750.79	0.00	37,467.77	0.00	79,332.23	32.08
CONTRACTUAL	176,756.00	6,485.40	0.00	82,456.89	0.00	94,299.11	46.65
TOTAL FIRE	299,736.00	42,711.57	0.00	121,826.18	0.00	177,909.82	40.64
SAFETY INSPECTION							
PERSONNEL	38,816.00	3,879.46	0.00	15,899.72	0.00	22,916.28	40.96
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION	38,816.00	3,879.46	0.00	15,899.72	0.00	22,916.28	40.96
NATURAL DISASTER							
PERSONNEL	2,900.00	0.00	0.00	725.00	0.00	2,175.00	25.00
CONTRACTUAL	1,161.00	0.00	0.00	270.00	0.00	891.00	23.26
TOTAL NATURAL DISASTER	4,061.00	0.00	0.00	995.00	0.00	3,066.00	24.50
STREET MAINTENANCE							
PERSONNEL	320,000.00	10,796.76	0.00	86,066.61	0.00	233,933.39	26.90
EQUIPMENT	47,500.00	27,015.50	0.00	26,866.30	0.00	20,633.70	56.56
CONTRACTUAL	125,330.00	15,437.28	0.00	61,170.41	0.00	64,159.59	48.81
TOTAL STREET MAINTENANCE	492,830.00	53,249.54	0.00	174,103.32	0.00	318,726.68	35.33
CHIPS PERM IMP HIGHWAY							
EQUIPMENT	118,000.00	35,812.06	0.00	196,176.11	0.00	(78,176.11)	166.25
TOTAL CHIPS PERM IMP HIGHWAY	118,000.00	35,812.06	0.00	196,176.11	0.00	(78,176.11)	166.25
SNOW REMOVAL							
PERSONNEL	58,296.00	1,947.36	0.00	1,947.36	0.00	56,348.64	3.34
EQUIPMENT	20,500.00	20,450.00	0.00	20,450.00	0.00	50.00	99.76
CONTRACTUAL	110,500.00	47,376.93	0.00	59,251.52	0.00	51,248.48	53.62
TOTAL SNOW REMOVAL	189,296.00	69,774.29	0.00	81,648.88	0.00	107,647.12	43.13
STREET LIGHTING							
CONTRACTUAL	45,000.00	3,737.70	0.00	14,934.03	0.00	30,065.97	33.19
TOTAL STREET LIGHTING	45,000.00	3,737.70	0.00	14,934.03	0.00	30,065.97	33.19
SIDEWALKS							
PERSONNEL	13,453.00	0.00	0.00	0.00	0.00	13,453.00	0.00
CONTRACTUAL	15,000.00	1,476.00	2,614.50	1,476.00	0.00	16,138.50	7.59-
TOTAL SIDEWALKS	28,453.00	1,476.00	2,614.50	1,476.00	0.00	29,591.50	4.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	280.00	0.00	0.00	0.00	0.00	280.00	0.00
CONTRACTUAL	50,000.00	0.00	0.00	48,535.45	0.00	1,464.55	97.07
TOTAL OFF STREET PARKING	50,280.00	0.00	0.00	48,535.45	0.00	1,744.55	96.53
ECONOMIC DEVELOPMENT							
CONTRACTUAL	3,000.00	0.00	0.00	872.91	0.00	2,127.09	29.10
TOTAL ECONOMIC DEVELOPMENT	3,000.00	0.00	0.00	872.91	0.00	2,127.09	29.10
PARKS							
PERSONNEL	28,027.00	3,130.63	0.00	7,685.97	0.00	20,341.03	27.42
EQUIPMENT	9,000.00	0.00	0.00	4,869.44	0.00	4,130.56	54.10
CONTRACTUAL	74,600.00	6,402.86	0.00	28,837.12	0.00	45,762.88	38.66
TOTAL PARKS	111,627.00	9,533.49	0.00	41,392.53	0.00	70,234.47	37.08
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	800.00	0.00	4,900.00	14.04
CONTRACTUAL	5,500.00	6,150.00	0.00	9,607.84	0.00	(4,107.84)	174.69
TOTAL HISTORIC PRESERVATION	11,200.00	6,150.00	0.00	10,407.84	0.00	792.16	92.93
CELEBRATIONS							
CONTRACTUAL	8,000.00	3,000.00	0.00	6,612.50	0.00	1,387.50	82.66
TOTAL CELEBRATIONS	8,000.00	3,000.00	0.00	6,612.50	0.00	1,387.50	82.66
ZONING							
PERSONNEL	42,585.00	2,425.39	0.00	10,966.11	0.00	31,618.89	25.75
CONTRACTUAL	5,800.00	347.61	0.00	3,539.23	0.00	2,260.77	61.02
TOTAL ZONING	48,385.00	2,773.00	0.00	14,505.34	0.00	33,879.66	29.98
PLANNING							
PERSONNEL	4,900.00	0.00	0.00	1,075.00	0.00	3,825.00	21.94
CONTRACTUAL	500.00	25.08	0.00	98.04	0.00	401.96	19.61
TOTAL PLANNING	5,400.00	25.08	0.00	1,173.04	0.00	4,226.96	21.72
REFUSE COLLECTIONS							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	(58.00)	0.00	(58.00)	0.00	58.00	0.00
CONTRACTUAL	366,000.00	29,028.83	0.00	118,531.21	0.00	247,468.79	32.39
TOTAL REFUSE COLLECTIONS	366,000.00	28,970.83	0.00	118,473.21	0.00	247,526.79	32.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	13,453.00	819.25	0.00	3,720.49	0.00	9,732.51	27.66
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	5,000.00	0.00	0.00	675.00	0.00	4,325.00	13.50
TOTAL STREET CLEANING	18,453.00	819.25	0.00	4,395.49	0.00	14,057.51	23.82
COMMUNITY BEAUTIFICATION							
PERSONNEL	29,148.00	3,109.29	0.00	16,422.99	0.00	12,725.01	56.34
CONTRACTUAL	10,000.00	4,238.90	0.00	12,507.60	0.00	(2,507.60)	125.08
TOTAL COMMUNITY BEAUTIFICATION	39,148.00	7,348.19	0.00	28,930.59	0.00	10,217.41	73.90
DRAINAGE							
PERSONNEL	13,453.00	1,002.69	0.00	8,068.72	0.00	5,384.28	59.98
CONTRACTUAL	7,000.00	34.51	0.00	3,535.39	0.00	3,464.61	50.51
TOTAL DRAINAGE	20,453.00	1,037.20	0.00	11,604.11	0.00	8,848.89	56.74
SHADE TREES							
PERSONNEL	59,978.00	7,045.40	0.00	19,158.74	0.00	40,819.26	31.94
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	11,000.00	0.00	0.00	3,700.00	0.00	7,300.00	33.64
TOTAL SHADE TREES	70,978.00	7,045.40	0.00	22,858.74	0.00	48,119.26	32.21
STATE RETIREMENT							
OTHER	157,700.00	0.00	0.00	(27,764.00)	0.00	185,464.00	17.61-
TOTAL STATE RETIREMENT	157,700.00	0.00	0.00	(27,764.00)	0.00	185,464.00	17.61-
STATE RETIREMENT-P&F							
OTHER	5,596.00	0.00	0.00	0.00	0.00	5,596.00	0.00
TOTAL STATE RETIREMENT-P&F	5,596.00	0.00	0.00	0.00	0.00	5,596.00	0.00
LOSAP							
OTHER	130,000.00	0.00	0.00	122,124.93	0.00	7,875.07	93.94
TOTAL LOSAP	130,000.00	0.00	0.00	122,124.93	0.00	7,875.07	93.94
SOCIAL SECURITY							
OTHER	107,513.00	7,536.34	0.00	36,545.92	0.00	70,967.08	33.99
TOTAL SOCIAL SECURITY	107,513.00	7,536.34	0.00	36,545.92	0.00	70,967.08	33.99
WORKERS COMP							
OTHER	55,811.00	13,958.73	0.00	31,509.97	0.00	24,301.03	56.46
TOTAL WORKERS COMP	55,811.00	13,958.73	0.00	31,509.97	0.00	24,301.03	56.46
UNEMPLOYMENT INSURANCE							
OTHER	0.00	0.00	0.00	843.20	0.00	(843.20)	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	843.20	0.00	(843.20)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	138,277.00	9,022.28	0.00	62,233.22	0.00	76,043.78	45.01
TOTAL HOSPITAL-MEDICAL INS	138,277.00	9,022.28	0.00	62,233.22	0.00	76,043.78	45.01
SUP FIREFIGHTERS BENEFIT							
OTHER	4,072.00	0.00	0.00	0.00	0.00	4,072.00	0.00
TOTAL SUP FIREFIGHTERS BENEFIT	4,072.00	0.00	0.00	0.00	0.00	4,072.00	0.00
SERIAL BONDS							
OTHER	155,744.00	0.00	0.00	100,900.00	0.00	54,844.00	64.79
TOTAL SERIAL BONDS	155,744.00	0.00	0.00	100,900.00	0.00	54,844.00	64.79
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	40,419.00	0.00	0.00	0.00	0.00	40,419.00	0.00
TOTAL INSTALLMENT PURCHASE	40,419.00	0.00	0.00	0.00	0.00	40,419.00	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	45,000.00	0.00	0.00	45,000.00	0.00	0.00	100.00
TOTAL TRANSFER TO CAPITAL PROJ	45,000.00	0.00	0.00	45,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,378,845.77	398,790.47	5,170.50	1,868,415.51	0.00	2,515,600.76	42.55
REVENUE OVER/(UNDER) EXPENDITURES	(278,386.77)	(173,915.84)	5,170.50	862,329.31	0.00	(1,145,886.58)	311.62-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	2,293,983.00	0.00	0.00	2,281,281.25	0.00	12,701.75	99.45
001-4-0001-1001-002 REAL PROPERTY TAXES-RPTL 520	7,488.00	0.00	0.00	13,094.27	0.00	(5,606.27)	174.87
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)	35,300.00	2,327.42	0.00	9,589.08	0.00	25,710.92	27.16
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	24,362.00	1,803.43	0.00	7,178.01	0.00	17,183.99	29.46
001-4-0001-1116-001 Tax on Adult Use Cannabis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1120-001 NONPROP(SALES)TAX DIST BY CO	565,171.00	156,999.64	0.00	156,999.64	0.00	408,171.36	27.78
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	20,000.00	3,973.78	0.00	8,288.74	0.00	11,711.26	41.44
001-4-0001-1170-001 FRANCHISE FEES (CHARTER COMM	73,000.00	0.00	0.00	(884.14)	0.00	73,884.14	1.21-
001-4-0001-1255-001 CLERK FEES	2,639.00	60.00	0.00	625.00	0.00	2,014.00	23.68
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	4,500.00	275.00	0.00	350.00	0.00	4,150.00	7.78
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	143,000.00	0.00	0.00	30,765.56	0.00	112,234.44	21.51
001-4-0001-1590-001 CONCORD FIRE PROTECTION FEES	110,217.00	0.00	0.00	0.00	0.00	110,217.00	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	483.00	0.00	0.00	300.00	0.00	183.00	62.11
001-4-0001-2115-001 PLANNING BOARD FEES	1,800.00	300.00	0.00	750.00	0.00	1,050.00	41.67
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	320.00	0.00	570.00	0.00	(570.00)	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	2,502.00	0.00	0.00	0.00	0.00	2,502.00	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	165,000.00	9,586.66	0.00	39,715.87	0.00	125,284.13	24.07
001-4-0001-2401-002 INTEREST & EARNINGS-LOSAP	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	5,000.00	100.00	0.00	1,900.00	0.00	3,100.00	38.00
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	20,000.00	2,025.00	0.00	10,576.50	0.00	9,423.50	52.88
001-4-0001-2590-001 PERMITS-GARAGE SALE & MISC R	346.00	0.00	0.00	250.00	0.00	96.00	72.25
001-4-0001-2610-001 FINES & FORFEITED BAIL	190,000.00	0.00	0.00	30,807.50	0.00	159,192.50	16.21
001-4-0001-2650-001 SALES OF SCRAP & EXCESS MATE	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
001-4-0001-2655-001 MINOR SALES-OTHER	500.00	0.00	0.00	0.00	0.00	500.00	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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
001-4-0001-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	50.00	0.00	997.04	0.00	(997.04)	0.00
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	(56.05)	0.00	56.05	0.00
001-4-0001-2772-001 TOWER LEASE-VERIZON	30,000.00	2,500.00	0.00	12,500.00	0.00	17,500.00	41.67
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	52,292.00	3,175.00	0.00	13,882.62	0.00	38,409.38	26.55
001-4-0001-2774-001 TOWER LEASE- AT&T	25,476.00	2,123.00	0.00	8,356.90	0.00	17,119.10	32.80
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,737.70	0.00	14,934.03	0.00	30,065.97	33.19
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	45,000.00	0.00	0.00	0.00	0.00	45,000.00	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	7,455.00	0.00	(7,455.00)	0.00
001-4-0001-3501-001 CONSOLIDATED HIGHWAY AID	170,862.00	0.00	0.00	0.00	0.00	170,862.00	0.00
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	0.00	0.00	0.00	35,000.00	0.00	(35,000.00)	0.00
001-4-0001-5031-041 TRANS,RES. FUND - POLICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	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	4,100,459.00	224,874.63	0.00	2,730,744.82	0.00	1,369,714.18	66.60
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 **	4,100,459.00	224,874.63	0.00	2,730,744.82	0.00	1,369,714.18	66.60

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	1,500.00	109.40	0.00	260.22	0.00	1,239.78	17.35
TOTAL CONTRACTUAL	1,500.00	109.40	0.00	260.22	0.00	1,239.78	17.35
TOTAL LEGISLATIVE BOARD	16,500.00	109.40	0.00	4,010.22	0.00	12,489.78	24.30

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	72,348.00	5,251.19	0.00	19,367.83	0.00	52,980.17	26.77
001-5-1130-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	72,348.00	5,251.19	0.00	19,367.83	0.00	52,980.17	26.77
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	890.52	0.00	3,622.51	0.00	16,377.49	18.11
TOTAL CONTRACTUAL	20,000.00	890.52	0.00	3,622.51	0.00	16,377.49	18.11
TOTAL JUDICIAL	92,348.00	6,141.71	0.00	22,990.34	0.00	69,357.66	24.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	2,068.35	0.00	6,031.65	25.54
TOTAL PERSONNEL	8,100.00	0.00	0.00	2,068.35	0.00	6,031.65	25.54
CONTRACTUAL							
001-5-1210-0400-001 MAYOR CONTRACTUAL EXPENSE	2,300.00	96.26	0.00	355.43	0.00	1,944.57	15.45
TOTAL CONTRACTUAL	2,300.00	96.26	0.00	355.43	0.00	1,944.57	15.45
TOTAL MAYOR	10,400.00	96.26	0.00	2,423.78	0.00	7,976.22	23.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	144,659.00	8,887.58	0.00	37,451.47	0.00	107,207.53	25.89
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	144,659.00	8,887.58	0.00	37,451.47	0.00	107,207.53	25.89
EQUIPMENT							
001-5-1325-0200-001 CLERK-TREAS EQUIPMENT	9,800.00	0.00	0.00	4,995.00	0.00	4,805.00	50.97
TOTAL EQUIPMENT	9,800.00	0.00	0.00	4,995.00	0.00	4,805.00	50.97
CONTRACTUAL							
001-5-1325-0400-001 CLERK-TREAS.CONT. EXPENSE	60,000.00	3,372.60	0.00	29,049.31	0.00	30,950.69	48.42
TOTAL CONTRACTUAL	60,000.00	3,372.60	0.00	29,049.31	0.00	30,950.69	48.42
TOTAL CLERK TREASURER	214,459.00	12,260.18	0.00	71,495.78	0.00	142,963.22	33.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	7,000.00	0.00	0.00	5,423.78	0.00	1,576.22	77.48
TOTAL CONTRACTUAL	7,000.00	0.00	0.00	5,423.78	0.00	1,576.22	77.48
TOTAL ASSESSMENT CONTRACTUAL	7,000.00	0.00	0.00	5,423.78	0.00	1,576.22	77.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	17,236.00	1,325.82	0.00	5,303.28	0.00	11,932.72	30.77
TOTAL PERSONNEL	17,236.00	1,325.82	0.00	5,303.28	0.00	11,932.72	30.77
CONTRACTUAL							
001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	26,450.00	1,233.10	0.00	10,209.21	0.00	16,240.79	38.60
TOTAL CONTRACTUAL	26,450.00	1,233.10	0.00	10,209.21	0.00	16,240.79	38.60
TOTAL LAW OFFICE	43,686.00	2,558.92	0.00	15,512.49	0.00	28,173.51	35.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	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 ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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.	46,310.00	4,463.97	0.00	18,029.87	0.00	28,280.13	38.93
001-5-1490-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	46,310.00	4,463.97	0.00	18,029.87	0.00	28,280.13	38.93
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	1,000.00	0.00	0.00	366.82	0.00	633.18	36.68
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	4,118.00	358.59	0.00	1,679.39	0.00	2,438.61	40.78
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	1,000.00	480.00	0.00	480.00	0.00	520.00	48.00
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	5,000.00	106.22	0.00	1,725.47	0.00	3,274.53	34.51
TOTAL CONTRACTUAL	11,118.00	944.81	0.00	4,251.68	0.00	6,866.32	38.24
TOTAL PUBLIC WORKS ADMIN	57,428.00	5,408.78	0.00	22,281.55	0.00	35,146.45	38.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	0.00	906.10	0.00	2,383.74	0.00	(2,383.74)	0.00
TOTAL PERSONNEL	0.00	906.10	0.00	2,383.74	0.00	(2,383.74)	0.00
EQUIPMENT							
001-5-1620-0200-001 BUILDINGS 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							
001-5-1620-0400-001 BUILDINGS CONTRACTUAL EXPENS	80,000.00	4,266.14	0.00	34,339.12	0.00	45,660.88	42.92
TOTAL CONTRACTUAL	80,000.00	4,266.14	0.00	34,339.12	0.00	45,660.88	42.92
TOTAL SHARED SERVICES BLDG	80,000.00	5,172.24	0.00	36,722.86	0.00	43,277.14	45.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	35,000.00	0.00	0.00	25,117.42	0.00	9,882.58	71.76
TOTAL CONTRACTUAL	35,000.00	0.00	0.00	25,117.42	0.00	9,882.58	71.76
TOTAL UNALLOCATED INSURANCE	35,000.00	0.00	0.00	25,117.42	0.00	9,882.58	71.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	2,480.00	0.00	1,520.00	62.00
TOTAL CONTRACTUAL	4,000.00	0.00	0.00	2,480.00	0.00	1,520.00	62.00
TOTAL MUNICIPAL ASSN DUES	4,000.00	0.00	0.00	2,480.00	0.00	1,520.00	62.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	17,300.00	0.00	(17,300.00)	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	17,300.00	0.00	(17,300.00)	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	17,300.00	0.00	(17,300.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL CONTRACTUAL	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL CONTINGENCY	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	242,434.00	18,234.14	0.00	76,179.14	0.00	166,254.86	31.42
TOTAL PERSONNEL	242,434.00	18,234.14	0.00	76,179.14	0.00	166,254.86	31.42
EQUIPMENT							
001-5-3020-0200-001 CONTROL CENTER EQUIPMENT	450.00	0.00	0.00	375.00	0.00	75.00	83.33
TOTAL EQUIPMENT	450.00	0.00	0.00	375.00	0.00	75.00	83.33
CONTRACTUAL							
001-5-3020-0400-001 CONTROL CENTER CONT. EXPENSE	27,052.00	660.25	0.00	4,842.47	0.00	22,209.53	17.90
TOTAL CONTRACTUAL	27,052.00	660.25	0.00	4,842.47	0.00	22,209.53	17.90
TOTAL COMMUNICATIONS SYSTEM	269,936.00	18,894.39	0.00	81,396.61	0.00	188,539.39	30.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	206,544.00	11,054.25	0.00	55,475.75	0.00	151,068.25	26.86
TOTAL PERSONNEL	206,544.00	11,054.25	0.00	55,475.75	0.00	151,068.25	26.86
EQUIPMENT							
001-5-3120-0200-001 POLICE EQUIPMENT	64,386.77	0.00	0.00	55,587.81	0.00	8,798.96	86.33
TOTAL EQUIPMENT	64,386.77	0.00	0.00	55,587.81	0.00	8,798.96	86.33
CONTRACTUAL							
001-5-3120-0400-001 POLICE CONTRACTUAL EXPENSE	36,000.00	3,112.69	2,556.00	14,830.10	0.00	23,725.90	34.09
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	314,980.00	25,927.44	0.00	129,458.99	0.00	185,521.01	41.10
TOTAL CONTRACTUAL	350,980.00	29,040.13	2,556.00	144,289.09	0.00	209,246.91	40.38
TOTAL POLICE	621,910.77	40,094.38	2,556.00	255,352.65	0.00	369,114.12	40.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	280.00	0.00	0.00	0.00	0.00	280.00	0.00
001-5-3310-0110-001 TRAFFIC CONTROL TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3310-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	280.00	0.00	0.00	0.00	0.00	280.00	0.00
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	1,650.00	193.80	0.00	193.80	0.00	1,456.20	11.75
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	1,650.00	193.80	0.00	193.80	0.00	1,456.20	11.75
TOTAL TRAFFIC CONTROL	1,930.00	193.80	0.00	193.80	0.00	1,736.20	10.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	6,180.00	475.38	0.00	1,901.52	0.00	4,278.48	30.77
TOTAL PERSONNEL	6,180.00	475.38	0.00	1,901.52	0.00	4,278.48	30.77
EQUIPMENT							
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00
001-5-3410-0210-011 FIRE EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
001-5-3410-0220-001 FIRE FIGHTING OFFICE EQUIPME	9,800.00	(2,244.21)	0.00	(1,389.13)	0.00	11,189.13	14.17-
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	101,000.00	37,995.00	0.00	39,056.90	0.00	61,943.10	38.67
TOTAL EQUIPMENT	116,800.00	35,750.79	0.00	37,467.77	0.00	79,332.23	32.08
CONTRACTUAL							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	28,018.00	1,054.69	0.00	6,351.42	0.00	21,666.58	22.67
001-5-3410-0420-001 FIRE UTILITIES	14,100.00	1,295.59	0.00	5,833.93	0.00	8,266.07	41.38
001-5-3410-0430-001 FIRE DEPT INSURANCE	46,000.00	0.00	0.00	27,749.21	0.00	18,250.79	60.32
001-5-3410-0440-001 FIRE CONTRACTED SERVICE	64,580.00	2,713.62	0.00	35,414.83	0.00	29,165.17	54.84
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
001-5-3410-0460-001 FIRE MISCELLANEOUS	19,558.00	1,421.50	0.00	7,107.50	0.00	12,450.50	36.34
TOTAL CONTRACTUAL	176,756.00	6,485.40	0.00	82,456.89	0.00	94,299.11	46.65
TOTAL FIRE	299,736.00	42,711.57	0.00	121,826.18	0.00	177,909.82	40.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	38,816.00	3,879.46	0.00	15,899.72	0.00	22,916.28	40.96
TOTAL PERSONNEL	38,816.00	3,879.46	0.00	15,899.72	0.00	22,916.28	40.96
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	38,816.00	3,879.46	0.00	15,899.72	0.00	22,916.28	40.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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)	2,900.00	0.00	0.00	725.00	0.00	2,175.00	25.00
TOTAL PERSONNEL	2,900.00	0.00	0.00	725.00	0.00	2,175.00	25.00
CONTRACTUAL							
001-5-3989-0400-001 CONTRACTUAL SERVICES	1,161.00	0.00	0.00	270.00	0.00	891.00	23.26
TOTAL CONTRACTUAL	1,161.00	0.00	0.00	270.00	0.00	891.00	23.26
TOTAL NATURAL DISASTER	4,061.00	0.00	0.00	995.00	0.00	3,066.00	24.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	306,600.00	10,647.81	0.00	73,588.75	0.00	233,011.25	24.00
001-5-5110-0110-001 TEMPORARY WAGES	9,400.00	0.00	0.00	10,762.50	0.00	(1,362.50)	114.49
001-5-5110-0120-001 OVERTIME	4,000.00	148.95	0.00	1,715.36	0.00	2,284.64	42.88
TOTAL PERSONNEL	320,000.00	10,796.76	0.00	86,066.61	0.00	233,933.39	26.90
EQUIPMENT							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	25,000.00	8,409.35	0.00	8,260.15	0.00	16,739.85	33.04
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	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	19,000.00	18,606.15	0.00	18,606.15	0.00	393.85	97.93
TOTAL EQUIPMENT	47,500.00	27,015.50	0.00	26,866.30	0.00	20,633.70	56.56
CONTRACTUAL							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	86,000.00	15,235.29	0.00	37,152.47	0.00	48,847.53	43.20
001-5-5110-0410-011 UDIG NOTICES & TRAINING	500.00	100.12	0.00	100.12	0.00	399.88	20.02
001-5-5110-0420-001 STREETS UTILITIES	1,630.00	171.88	0.00	751.02	0.00	878.98	46.07
001-5-5110-0430-001 INSURANCE	25,000.00	0.00	0.00	16,157.77	0.00	8,842.23	64.63
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	10,000.00	(250.00)	0.00	6,784.04	0.00	3,215.96	67.84
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,200.00	164.99	0.00	164.99	0.00	1,035.01	13.75
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	125,330.00	15,437.28	0.00	61,170.41	0.00	64,159.59	48.81
TOTAL STREET MAINTENANCE	492,830.00	53,249.54	0.00	174,103.32	0.00	318,726.68	35.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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)	118,000.00	35,812.06	0.00	196,176.11	0.00	(78,176.11)	166.25
TOTAL EQUIPMENT	118,000.00	35,812.06	0.00	196,176.11	0.00	(78,176.11)	166.25
TOTAL CHIPS PERM IMP HIGHWAY	118,000.00	35,812.06	0.00	196,176.11	0.00	(78,176.11)	166.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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.	43,296.00	1,947.36	0.00	1,947.36	0.00	41,348.64	4.50
001-5-5142-0120-001 OVERTIME	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL PERSONNEL	58,296.00	1,947.36	0.00	1,947.36	0.00	56,348.64	3.34
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	20,500.00	20,450.00	0.00	20,450.00	0.00	50.00	99.76
TOTAL EQUIPMENT	20,500.00	20,450.00	0.00	20,450.00	0.00	50.00	99.76
CONTRACTUAL							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	110,500.00	47,376.93	0.00	59,251.52	0.00	51,248.48	53.62
001-5-5142-0440-001 SNOW REMOVAL CONT. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	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	110,500.00	47,376.93	0.00	59,251.52	0.00	51,248.48	53.62
TOTAL SNOW REMOVAL	189,296.00	69,774.29	0.00	81,648.88	0.00	107,647.12	43.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	3,737.70	0.00	14,934.03	0.00	30,065.97	33.19
TOTAL CONTRACTUAL	45,000.00	3,737.70	0.00	14,934.03	0.00	30,065.97	33.19
TOTAL STREET LIGHTING	45,000.00	3,737.70	0.00	14,934.03	0.00	30,065.97	33.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	13,453.00	0.00	0.00	0.00	0.00	13,453.00	0.00
001-5-5410-0110-001 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5410-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	13,453.00	0.00	0.00	0.00	0.00	13,453.00	0.00
CONTRACTUAL							
001-5-5410-0410-001 SIDEWALKS SUPPLIES & MAT.	7,000.00	1,476.00	2,614.50	1,476.00	0.00	8,138.50	16.26-
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	1,476.00	2,614.50	1,476.00	0.00	16,138.50	7.59-
TOTAL SIDEWALKS	28,453.00	1,476.00	2,614.50	1,476.00	0.00	29,591.50	4.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	280.00	0.00	0.00	0.00	0.00	280.00	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	280.00	0.00	0.00	0.00	0.00	280.00	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	50,000.00	0.00	0.00	48,535.45	0.00	1,464.55	97.07
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	50,000.00	0.00	0.00	48,535.45	0.00	1,464.55	97.07
TOTAL OFF STREET PARKING	50,280.00	0.00	0.00	48,535.45	0.00	1,744.55	96.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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 Dev.-Publicity Fund	3,000.00	0.00	0.00	872.91	0.00	2,127.09	29.10
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	3,000.00	0.00	0.00	872.91	0.00	2,127.09	29.10
TOTAL ECONOMIC DEVELOPMENT	3,000.00	0.00	0.00	872.91	0.00	2,127.09	29.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	21,886.00	3,130.63	0.00	4,395.97	0.00	17,490.03	20.09
001-5-7110-0110-001 PARKS TEMPORARY	6,141.00	0.00	0.00	3,290.00	0.00	2,851.00	53.57
001-5-7110-0120-001 PARKS OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	28,027.00	3,130.63	0.00	7,685.97	0.00	20,341.03	27.42
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	4,869.44	0.00	4,130.56	54.10
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	4,869.44	0.00	4,130.56	54.10
CONTRACTUAL							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	47,000.00	4,094.85	0.00	13,295.87	0.00	33,704.13	28.29
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	5,000.00	0.00	0.00	2,460.00	0.00	2,540.00	49.20
001-5-7110-0420-001 PARKS UTILITIES	18,000.00	2,308.01	0.00	9,919.95	0.00	8,080.05	55.11
001-5-7110-0430-002 INSURANCE-SKATE PARK	4,600.00	0.00	0.00	3,161.30	0.00	1,438.70	68.72
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	74,600.00	6,402.86	0.00	28,837.12	0.00	45,762.88	38.66
TOTAL PARKS	111,627.00	9,533.49	0.00	41,392.53	0.00	70,234.47	37.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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, 2026

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	800.00	0.00	4,900.00	14.04
TOTAL PERSONNEL	5,700.00	0.00	0.00	800.00	0.00	4,900.00	14.04
CONTRACTUAL							
001-5-7520-0400-001 HISTORIC PRES CONTRACT SERVI	5,500.00	6,150.00	0.00	9,607.84	0.00	(4,107.84)	174.69
TOTAL CONTRACTUAL	5,500.00	6,150.00	0.00	9,607.84	0.00	(4,107.84)	174.69
TOTAL HISTORIC PRESERVATION	11,200.00	6,150.00	0.00	10,407.84	0.00	792.16	92.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	3,000.00	0.00	6,612.50	0.00	1,387.50	82.66
TOTAL CONTRACTUAL	8,000.00	3,000.00	0.00	6,612.50	0.00	1,387.50	82.66
TOTAL CELEBRATIONS	8,000.00	3,000.00	0.00	6,612.50	0.00	1,387.50	82.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	38,885.00	2,425.39	0.00	10,041.11	0.00	28,843.89	25.82
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	3,700.00	0.00	0.00	925.00	0.00	2,775.00	25.00
001-5-8010-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	42,585.00	2,425.39	0.00	10,966.11	0.00	31,618.89	25.75
CONTRACTUAL							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	5,750.00	313.86	0.00	3,505.48	0.00	2,244.52	60.96
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	50.00	33.75	0.00	33.75	0.00	16.25	67.50
TOTAL CONTRACTUAL	5,800.00	347.61	0.00	3,539.23	0.00	2,260.77	61.02
TOTAL ZONING	48,385.00	2,773.00	0.00	14,505.34	0.00	33,879.66	29.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	1,075.00	0.00	3,825.00	21.94
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	1,075.00	0.00	3,825.00	21.94
CONTRACTUAL							
001-5-8020-0400-001 PLANNING BOARD CONT. EXPENSE	500.00	25.08	0.00	98.04	0.00	401.96	19.61
TOTAL CONTRACTUAL	500.00	25.08	0.00	98.04	0.00	401.96	19.61
TOTAL PLANNING	5,400.00	25.08	0.00	1,173.04	0.00	4,226.96	21.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-8160-0110-001 REFUSE COLLECTION TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT							
001-5-8160-0200-001 GARBAGE TOTES 96 GALS	0.00	(58.00)	0.00	(58.00)	0.00	58.00	0.00
TOTAL EQUIPMENT	0.00	(58.00)	0.00	(58.00)	0.00	58.00	0.00
CONTRACTUAL							
001-5-8160-0410-001 REFUSE COLLECTION SUPP. & MA	500.00	(116.00)	0.00	(116.00)	0.00	616.00	23.20-
001-5-8160-0440-001 REFUSE COLLECTION CONT. SERV	365,000.00	29,144.83	0.00	118,647.21	0.00	246,352.79	32.51
001-5-8160-0460-001 REFUSE MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL	366,000.00	29,028.83	0.00	118,531.21	0.00	247,468.79	32.39
TOTAL REFUSE COLLECTIONS	366,000.00	28,970.83	0.00	118,473.21	0.00	247,526.79	32.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	13,453.00	819.25	0.00	3,720.49	0.00	9,732.51	27.66
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	13,453.00	819.25	0.00	3,720.49	0.00	9,732.51	27.66
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.	5,000.00	0.00	0.00	675.00	0.00	4,325.00	13.50
001-5-8170-0440-001 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	5,000.00	0.00	0.00	675.00	0.00	4,325.00	13.50
TOTAL STREET CLEANING	18,453.00	819.25	0.00	4,395.49	0.00	14,057.51	23.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	20,157.00	3,109.29	0.00	8,827.99	0.00	11,329.01	43.80
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	8,991.00	0.00	0.00	7,595.00	0.00	1,396.00	84.47
TOTAL PERSONNEL	29,148.00	3,109.29	0.00	16,422.99	0.00	12,725.01	56.34
CONTRACTUAL							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	10,000.00	4,238.90	0.00	12,507.60	0.00	(2,507.60)	125.08
TOTAL CONTRACTUAL	10,000.00	4,238.90	0.00	12,507.60	0.00	(2,507.60)	125.08
TOTAL COMMUNITY BEAUTIFICATION	39,148.00	7,348.19	0.00	28,930.59	0.00	10,217.41	73.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	11,182.00	1,002.69	0.00	5,968.72	0.00	5,213.28	53.38
001-5-8540-0110-001 DRAINAGE TEMPORARY	2,271.00	0.00	0.00	2,100.00	0.00	171.00	92.47
001-5-8540-0120-001 DRAINAGE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	13,453.00	1,002.69	0.00	8,068.72	0.00	5,384.28	59.98
CONTRACTUAL							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	7,000.00	34.51	0.00	3,535.39	0.00	3,464.61	50.51
001-5-8540-0440-001 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	7,000.00	34.51	0.00	3,535.39	0.00	3,464.61	50.51
TOTAL DRAINAGE	20,453.00	1,037.20	0.00	11,604.11	0.00	8,848.89	56.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	58,282.00	7,045.40	0.00	16,586.24	0.00	41,695.76	28.46
001-5-8560-0110-001 SHADE TREES TEMPORARY	1,696.00	0.00	0.00	2,572.50	0.00	(876.50)	151.68
001-5-8560-0120-001 SHADE TREES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	59,978.00	7,045.40	0.00	19,158.74	0.00	40,819.26	31.94
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	0.00	0.00	0.00	0.00	3,000.00	0.00
001-5-8560-0440-001 SHADE TREES CONTRACTED SERVI	8,000.00	0.00	0.00	3,700.00	0.00	4,300.00	46.25
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	0.00	0.00	3,700.00	0.00	7,300.00	33.64
TOTAL SHADE TREES	70,978.00	7,045.40	0.00	22,858.74	0.00	48,119.26	32.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	157,700.00	0.00	0.00	(27,764.00)	0.00	185,464.00	17.61-
TOTAL OTHER	157,700.00	0.00	0.00	(27,764.00)	0.00	185,464.00	17.61-
TOTAL STATE RETIREMENT	157,700.00	0.00	0.00	(27,764.00)	0.00	185,464.00	17.61-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	5,596.00	0.00	0.00	0.00	0.00	5,596.00	0.00
TOTAL OTHER	5,596.00	0.00	0.00	0.00	0.00	5,596.00	0.00
TOTAL STATE RETIREMENT-P&F	5,596.00	0.00	0.00	0.00	0.00	5,596.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	130,000.00	0.00	0.00	122,124.93	0.00	7,875.07	93.94
TOTAL OTHER	130,000.00	0.00	0.00	122,124.93	0.00	7,875.07	93.94
TOTAL LOSAP	130,000.00	0.00	0.00	122,124.93	0.00	7,875.07	93.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	107,513.00	7,536.34	0.00	36,545.92	0.00	70,967.08	33.99
TOTAL OTHER	107,513.00	7,536.34	0.00	36,545.92	0.00	70,967.08	33.99
TOTAL SOCIAL SECURITY	107,513.00	7,536.34	0.00	36,545.92	0.00	70,967.08	33.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	35,250.00	8,816.04	0.00	19,999.87	0.00	15,250.13	56.74
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	20,561.00	5,142.69	0.00	11,510.10	0.00	9,050.90	55.98
TOTAL OTHER	55,811.00	13,958.73	0.00	31,509.97	0.00	24,301.03	56.46
TOTAL WORKERS COMP	55,811.00	13,958.73	0.00	31,509.97	0.00	24,301.03	56.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	843.20	0.00	(843.20)	0.00
TOTAL OTHER	0.00	0.00	0.00	843.20	0.00	(843.20)	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	843.20	0.00	(843.20)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	138,277.00	9,022.28	0.00	62,233.22	0.00	76,043.78	45.01
TOTAL OTHER	138,277.00	9,022.28	0.00	62,233.22	0.00	76,043.78	45.01
TOTAL HOSPITAL-MEDICAL INS	138,277.00	9,022.28	0.00	62,233.22	0.00	76,043.78	45.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	4,072.00	0.00	0.00	0.00	0.00	4,072.00	0.00
TOTAL OTHER	4,072.00	0.00	0.00	0.00	0.00	4,072.00	0.00
TOTAL SUP FIREFIGHTERS BENEFIT	4,072.00	0.00	0.00	0.00	0.00	4,072.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	35,744.00	0.00	0.00	10,900.00	0.00	24,844.00	30.49
TOTAL OTHER	155,744.00	0.00	0.00	100,900.00	0.00	54,844.00	64.79
TOTAL SERIAL BONDS	155,744.00	0.00	0.00	100,900.00	0.00	54,844.00	64.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	35,623.00	0.00	0.00	0.00	0.00	35,623.00	0.00
001-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	4,796.00	0.00	0.00	0.00	0.00	4,796.00	0.00
TOTAL OTHER	40,419.00	0.00	0.00	0.00	0.00	40,419.00	0.00
TOTAL INSTALLMENT PURCHASE	40,419.00	0.00	0.00	0.00	0.00	40,419.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	45,000.00	0.00	0.00	45,000.00	0.00	0.00	100.00
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	45,000.00	0.00	0.00	45,000.00	0.00	0.00	100.00
TOTAL TRANSFER TO CAPITAL PROJ	45,000.00	0.00	0.00	45,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,378,845.77	398,790.47	5,170.50	1,868,415.51	0.00	2,515,600.76	42.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	1,194,402.00	101,014.07	0.00	315,522.72	0.00	878,879.28	26.42
TOTAL REVENUES	1,194,402.00	101,014.07	0.00	315,522.72	0.00	878,879.28	26.42
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	4,792.00	361.60	0.00	1,446.40	0.00	3,345.60	30.18
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	4,792.00	361.60	0.00	1,446.40	0.00	3,345.60	30.18
UNALLOCATED INSURANCE							
CONTRACTUAL	37,500.00	0.00	0.00	17,562.79	0.00	19,937.21	46.83
TOTAL UNALLOCATED INSURANCE	37,500.00	0.00	0.00	17,562.79	0.00	19,937.21	46.83
MUNICIPAL ASSOC DUES							
CONTRACTUAL	300.00	178.45	0.00	178.45	0.00	121.55	59.48
TOTAL MUNICIPAL ASSOC DUES	300.00	178.45	0.00	178.45	0.00	121.55	59.48
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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
WATER ADMIN							
PERSONNEL	101,476.00	6,700.50	0.00	28,707.35	0.00	72,768.65	28.29
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	50,000.00	1,360.74	0.00	17,971.66	0.00	32,028.34	35.94
TOTAL WATER ADMIN	151,476.00	8,061.24	0.00	46,679.01	0.00	104,796.99	30.82
SOURCE OF SUPPLY							
PERSONNEL	21,596.00	2,578.77	0.00	9,466.96	0.00	12,129.04	43.84
EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
CONTRACTUAL	56,000.00	2,428.72	0.00	9,940.05	0.00	46,059.95	17.75
TOTAL SOURCE OF SUPPLY	127,596.00	5,007.49	0.00	19,407.01	0.00	108,188.99	15.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	77,746.00	2,490.20	0.00	11,773.10	0.00	65,972.90	15.14
EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
CONTRACTUAL	73,500.00	5,049.53	0.00	16,908.43	0.00	56,591.57	23.00
TOTAL PURIFICATION	166,246.00	7,539.73	0.00	28,681.53	0.00	137,564.47	17.25
TRANSMISSION-DISTRIBUTION							
PERSONNEL	193,377.00	15,926.06	0.00	72,618.25	0.00	120,758.75	37.55
EQUIPMENT	101,500.00	0.00	0.00	105,032.03	0.00	(3,532.03)	103.48
CONTRACTUAL	75,000.00	3,569.45	0.00	25,937.32	0.00	49,062.68	34.58
TOTAL TRANSMISSION-DISTRIBUTION	369,877.00	19,495.51	0.00	203,587.60	0.00	166,289.40	55.04
STATE RETIREMENT							
OTHER	52,528.00	0.00	0.00	(10,575.00)	0.00	63,103.00	20.13-
TOTAL STATE RETIREMENT	52,528.00	0.00	0.00	(10,575.00)	0.00	63,103.00	20.13-
SOCIAL SECURITY							
OTHER	30,523.00	2,127.22	0.00	10,728.31	0.00	19,794.69	35.15
TOTAL SOCIAL SECURITY	30,523.00	2,127.22	0.00	10,728.31	0.00	19,794.69	35.15
WORKERS COMP							
OTHER	8,077.00	2,020.34	0.00	4,203.98	0.00	3,873.02	52.05
TOTAL WORKERS COMP	8,077.00	2,020.34	0.00	4,203.98	0.00	3,873.02	52.05
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	95,123.00	4,102.13	0.00	34,683.69	0.00	60,439.31	36.46
TOTAL HOSPITAL-MEDICAL INS	95,123.00	4,102.13	0.00	34,683.69	0.00	60,439.31	36.46
SERIAL BONDS							
OTHER	90,259.00	0.00	0.00	72,399.38	0.00	17,859.62	80.21
TOTAL SERIAL BONDS	90,259.00	0.00	0.00	72,399.38	0.00	17,859.62	80.21
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	10,105.00	0.00	0.00	0.00	0.00	10,105.00	0.00
TOTAL INSTALLMENT PURCHASE	10,105.00	0.00	0.00	0.00	0.00	10,105.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	1,194,402.00	48,893.71	0.00	428,983.15	0.00	765,418.85	35.92
REVENUE OVER/(UNDER) EXPENDITURES	0.00	52,120.36	0.00	(113,460.43)	0.00	113,460.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	771,073.00	63,632.82	0.00	197,957.62	0.00	573,115.38	25.67
002-4-0002-2140-002 METER CHARGE-MONTHLY	384,305.00	32,560.03	0.00	99,204.08	0.00	285,100.92	25.81
002-4-0002-2140-003 DISTRICT WATER SALES	1,218.00	121.60	0.00	378.07	0.00	839.93	31.04
002-4-0002-2142-001 UNMETERED WATER SALES	2,330.00	717.46	0.00	1,284.72	0.00	1,045.28	55.14
002-4-0002-2144-001 WATER SERVICE CHARGES	4,519.00	0.00	0.00	800.00	0.00	3,719.00	17.70
002-4-0002-2401-001 INTEREST AND EARNINGS	30,427.00	3,942.16	0.00	15,858.23	0.00	14,568.77	52.12
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	530.00	40.00	0.00	40.00	0.00	490.00	7.55
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	1,194,402.00	101,014.07	0.00	315,522.72	0.00	878,879.28	26.42
** TOTAL REVENUES **	1,194,402.00	101,014.07	0.00	315,522.72	0.00	878,879.28	26.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	4,792.00	361.60	0.00	1,446.40	0.00	3,345.60	30.18
TOTAL PERSONNEL	4,792.00	361.60	0.00	1,446.40	0.00	3,345.60	30.18
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	4,792.00	361.60	0.00	1,446.40	0.00	3,345.60	30.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	37,500.00	0.00	0.00	17,562.79	0.00	19,937.21	46.83
TOTAL CONTRACTUAL	37,500.00	0.00	0.00	17,562.79	0.00	19,937.21	46.83
TOTAL UNALLOCATED INSURANCE	37,500.00	0.00	0.00	17,562.79	0.00	19,937.21	46.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	178.45	0.00	178.45	0.00	121.55	59.48
TOTAL CONTRACTUAL	300.00	178.45	0.00	178.45	0.00	121.55	59.48
TOTAL MUNICIPAL ASSOC DUES	300.00	178.45	0.00	178.45	0.00	121.55	59.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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, 2026

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTRACTUAL	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	101,476.00	6,700.50	0.00	28,707.35	0.00	72,768.65	28.29
TOTAL PERSONNEL	101,476.00	6,700.50	0.00	28,707.35	0.00	72,768.65	28.29
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	50,000.00	1,360.74	0.00	17,971.66	0.00	32,028.34	35.94
TOTAL CONTRACTUAL	50,000.00	1,360.74	0.00	17,971.66	0.00	32,028.34	35.94
TOTAL WATER ADMIN	151,476.00	8,061.24	0.00	46,679.01	0.00	104,796.99	30.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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.	20,840.00	2,578.77	0.00	8,119.46	0.00	12,720.54	38.96
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	540.00	0.00	0.00	1,347.50	0.00	(807.50)	249.54
002-5-8320-0121-001 OVERTIME, COMMODITY	216.00	0.00	0.00	0.00	0.00	216.00	0.00
TOTAL PERSONNEL	21,596.00	2,578.77	0.00	9,466.96	0.00	12,129.04	43.84
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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
CONTRACTUAL							
002-5-8320-0411-001 SUPPLIES & MATERIAL COMMODIT	15,000.00	532.79	0.00	1,294.66	0.00	13,705.34	8.63
002-5-8320-0421-001 UTILITIES-COMMODITY	25,000.00	1,869.58	0.00	8,554.86	0.00	16,445.14	34.22
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	15,000.00	26.35	0.00	90.53	0.00	14,909.47	0.60
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	56,000.00	2,428.72	0.00	9,940.05	0.00	46,059.95	17.75
TOTAL SOURCE OF SUPPLY	127,596.00	5,007.49	0.00	19,407.01	0.00	108,188.99	15.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	76,666.00	2,490.20	0.00	11,461.48	0.00	65,204.52	14.95
002-5-8330-0111-001 TEMPORARY WAGES, COMMODITY	540.00	0.00	0.00	210.00	0.00	330.00	38.89
002-5-8330-0121-001 OVERTIME, COMMODITY	540.00	0.00	0.00	101.62	0.00	438.38	18.82
TOTAL PERSONNEL	77,746.00	2,490.20	0.00	11,773.10	0.00	65,972.90	15.14
EQUIPMENT							
002-5-8330-0251-001 PLANT EQUIPMENT VILLAGE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
CONTRACTUAL							
002-5-8330-0411-001 CHEMICALS	32,000.00	4,491.34	0.00	14,063.60	0.00	17,936.40	43.95
002-5-8330-0421-001 UTILITIES-COMMODITY	20,000.00	558.19	0.00	2,549.83	0.00	17,450.17	12.75
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	0.00	0.00	295.00	0.00	19,705.00	1.48
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	73,500.00	5,049.53	0.00	16,908.43	0.00	56,591.57	23.00
TOTAL PURIFICATION	166,246.00	7,539.73	0.00	28,681.53	0.00	137,564.47	17.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	185,819.00	15,899.39	0.00	62,861.58	0.00	122,957.42	33.83
002-5-8340-0111-001 TEMPORARY - COMMODITY	4,319.00	0.00	0.00	9,730.00	0.00	(5,411.00)	225.28
002-5-8340-0121-001 OVERTIME, COMMODITY	3,239.00	26.67	0.00	26.67	0.00	3,212.33	0.82
TOTAL PERSONNEL	193,377.00	15,926.06	0.00	72,618.25	0.00	120,758.75	37.55
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	95,000.00	0.00	0.00	97,672.93	0.00	(2,672.93)	102.81
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	6,500.00	0.00	0.00	7,359.10	0.00	(859.10)	113.22
TOTAL EQUIPMENT	101,500.00	0.00	0.00	105,032.03	0.00	(3,532.03)	103.48
CONTRACTUAL							
002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODI	40,000.00	2,466.52	0.00	12,341.65	0.00	27,658.35	30.85
002-5-8340-0421-001 UTILITIES-COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0441-001 CONTRACTED SERVICES-COMMODIT	30,000.00	1,102.93	0.00	13,595.67	0.00	16,404.33	45.32
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL	75,000.00	3,569.45	0.00	25,937.32	0.00	49,062.68	34.58
TOTAL TRANSMISSION-DISTRIBUTION	369,877.00	19,495.51	0.00	203,587.60	0.00	166,289.40	55.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	52,528.00	0.00	0.00	(10,575.00)	0.00	63,103.00	20.13-
TOTAL OTHER	52,528.00	0.00	0.00	(10,575.00)	0.00	63,103.00	20.13-
TOTAL STATE RETIREMENT	52,528.00	0.00	0.00	(10,575.00)	0.00	63,103.00	20.13-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	30,523.00	2,127.22	0.00	10,728.31	0.00	19,794.69	35.15
TOTAL OTHER	30,523.00	2,127.22	0.00	10,728.31	0.00	19,794.69	35.15
TOTAL SOCIAL SECURITY	30,523.00	2,127.22	0.00	10,728.31	0.00	19,794.69	35.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	8,077.00	2,020.34	0.00	4,203.98	0.00	3,873.02	52.05
TOTAL OTHER	8,077.00	2,020.34	0.00	4,203.98	0.00	3,873.02	52.05
TOTAL WORKERS COMP	8,077.00	2,020.34	0.00	4,203.98	0.00	3,873.02	52.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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 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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	95,123.00	4,102.13	0.00	34,683.69	0.00	60,439.31	36.46
TOTAL OTHER	95,123.00	4,102.13	0.00	34,683.69	0.00	60,439.31	36.46
TOTAL HOSPITAL-MEDICAL INS	95,123.00	4,102.13	0.00	34,683.69	0.00	60,439.31	36.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	54,000.00	0.00	0.00	54,000.00	0.00	0.00	100.00
002-5-9710-0700-002 SERIAL BONDS - INTEREST	36,259.00	0.00	0.00	18,399.38	0.00	17,859.62	50.74
TOTAL OTHER	90,259.00	0.00	0.00	72,399.38	0.00	17,859.62	80.21
TOTAL SERIAL BONDS	90,259.00	0.00	0.00	72,399.38	0.00	17,859.62	80.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	8,906.00	0.00	0.00	0.00	0.00	8,906.00	0.00
002-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	1,199.00	0.00	0.00	0.00	0.00	1,199.00	0.00
TOTAL OTHER	10,105.00	0.00	0.00	0.00	0.00	10,105.00	0.00
TOTAL INSTALLMENT PURCHASE	10,105.00	0.00	0.00	0.00	0.00	10,105.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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, 2026

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	1,194,402.00	48,893.71	0.00	428,983.15	0.00	765,418.85	35.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	1,773,609.00	136,774.99	0.00	447,316.15	0.00	1,326,292.85	25.22
TOTAL REVENUES	1,773,609.00	136,774.99	0.00	447,316.15	0.00	1,326,292.85	25.22
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	1,597.00	120.54	0.00	482.16	0.00	1,114.84	30.19
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	1,597.00	120.54	0.00	482.16	0.00	1,114.84	30.19
UNALLOCATED INSURANCE							
CONTRACTUAL	40,000.00	0.00	0.00	17,562.79	0.00	22,437.21	43.91
TOTAL UNALLOCATED INSURANCE	40,000.00	0.00	0.00	17,562.79	0.00	22,437.21	43.91
CONTINGENCY							
CONTRACTUAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL CONTINGENCY	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
SEWER ADMIN							
PERSONNEL	56,532.00	4,059.06	0.00	17,210.22	0.00	39,321.78	30.44
CONTRACTUAL	28,000.00	374.58	0.00	9,919.51	0.00	18,080.49	35.43
TOTAL SEWER ADMIN	84,532.00	4,433.64	0.00	27,129.73	0.00	57,402.27	32.09
SANITARY SEWER							
PERSONNEL	44,131.00	2,400.93	0.00	12,389.05	0.00	31,741.95	28.07
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	90,633.00	1,681.24	0.00	22,882.80	0.00	67,750.20	25.25
TOTAL SANITARY SEWER	134,764.00	4,082.17	0.00	35,271.85	0.00	99,492.15	26.17
TREATMENT - DISPOSAL							
PERSONNEL	218,002.00	20,482.30	0.00	84,759.44	0.00	133,242.56	38.88
EQUIPMENT	33,500.00	0.00	0.00	31,637.94	0.00	1,862.06	94.44
CONTRACTUAL	393,332.00	20,236.04	27,715.53	152,598.49	0.00	268,449.04	31.75
TOTAL TREATMENT - DISPOSAL	644,834.00	40,718.34	27,715.53	268,995.87	0.00	403,553.66	37.42
STATE RETIREMENT							
OTHER	56,513.00	0.00	0.00	(9,331.00)	0.00	65,844.00	16.51-
TOTAL STATE RETIREMENT	56,513.00	0.00	0.00	(9,331.00)	0.00	65,844.00	16.51-
SOCIAL SECURITY							
OTHER	24,500.00	2,014.80	0.00	9,438.42	0.00	15,061.58	38.52
TOTAL SOCIAL SECURITY	24,500.00	2,014.80	0.00	9,438.42	0.00	15,061.58	38.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	6,610.00	1,653.01	0.00	3,387.67	0.00	3,222.33	51.25
TOTAL WORKERS COMP	6,610.00	1,653.01	0.00	3,387.67	0.00	3,222.33	51.25
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	80,558.00	4,020.96	0.00	36,484.62	0.00	44,073.38	45.29
TOTAL HOSPITAL-MEDICAL INS	80,558.00	4,020.96	0.00	36,484.62	0.00	44,073.38	45.29
SERIAL BONDS							
OTHER	683,128.00	0.00	0.00	119,100.00	0.00	564,028.00	17.43
TOTAL SERIAL BONDS	683,128.00	0.00	0.00	119,100.00	0.00	564,028.00	17.43
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	10,105.00	0.00	0.00	0.00	0.00	10,105.00	0.00
TOTAL INSTALLMENT PURCHASE	10,105.00	0.00	0.00	0.00	0.00	10,105.00	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	26,468.00	0.00	0.00	26,468.00	0.00	0.00	100.00
TOTAL TRANSFER TO CAP PROJ	26,468.00	0.00	0.00	26,468.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,823,609.00	57,043.46	27,715.53	534,990.11	0.00	1,316,334.42	27.82
REVENUE OVER/(UNDER) EXPENDITURES	(50,000.00)	79,731.53	27,715.53	(87,673.96)	0.00	9,958.43	119.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	1,758,733.00	135,595.44	0.00	416,205.78	0.00	1,342,527.22	23.67
003-4-0003-2122-001 SEWER SERVICE CHARGES	4,336.00	0.00	0.00	0.00	0.00	4,336.00	0.00
003-4-0003-2401-001 INTEREST AND EARNINGS	10,540.00	1,179.55	0.00	4,642.37	0.00	5,897.63	44.05
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	1,773,609.00	136,774.99	0.00	447,316.15	0.00	1,326,292.85	25.22
** TOTAL REVENUES **	1,773,609.00	136,774.99	0.00	447,316.15	0.00	1,326,292.85	25.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	1,597.00	120.54	0.00	482.16	0.00	1,114.84	30.19
TOTAL PERSONNEL	1,597.00	120.54	0.00	482.16	0.00	1,114.84	30.19
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	1,597.00	120.54	0.00	482.16	0.00	1,114.84	30.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	40,000.00	0.00	0.00	17,562.79	0.00	22,437.21	43.91
TOTAL CONTRACTUAL	40,000.00	0.00	0.00	17,562.79	0.00	22,437.21	43.91
TOTAL UNALLOCATED INSURANCE	40,000.00	0.00	0.00	17,562.79	0.00	22,437.21	43.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL CONTRACTUAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL CONTINGENCY	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	56,532.00	4,059.06	0.00	17,210.22	0.00	39,321.78	30.44
TOTAL PERSONNEL	56,532.00	4,059.06	0.00	17,210.22	0.00	39,321.78	30.44
CONTRACTUAL							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	28,000.00	374.58	0.00	9,919.51	0.00	18,080.49	35.43
TOTAL CONTRACTUAL	28,000.00	374.58	0.00	9,919.51	0.00	18,080.49	35.43
TOTAL SEWER ADMIN	84,532.00	4,433.64	0.00	27,129.73	0.00	57,402.27	32.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	35,502.00	2,400.93	0.00	11,321.55	0.00	24,180.45	31.89
003-5-8120-0111-001 TEMPORARY, COMMODITY	1,079.00	0.00	0.00	1,067.50	0.00	11.50	98.93
003-5-8120-0121-001 OVERTIME, COMMODITY	7,550.00	0.00	0.00	0.00	0.00	7,550.00	0.00
TOTAL PERSONNEL	44,131.00	2,400.93	0.00	12,389.05	0.00	31,741.95	28.07
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	1,272.23	0.00	2,378.81	0.00	27,621.19	7.93
003-5-8120-0421-001 UTILITIES-COMMODITY	4,133.00	409.01	0.00	1,881.28	0.00	2,251.72	45.52
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	55,000.00	0.00	0.00	18,622.71	0.00	36,377.29	33.86
003-5-8120-0461-001 TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTUAL	90,633.00	1,681.24	0.00	22,882.80	0.00	67,750.20	25.25
TOTAL SANITARY SEWER	134,764.00	4,082.17	0.00	35,271.85	0.00	99,492.15	26.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	167,893.00	18,885.90	0.00	71,836.30	0.00	96,056.70	42.79
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,413.00	0.00	0.00	6,335.00	0.00	2,078.00	75.30
003-5-8130-0121-001 OVERTIME, COMMODITY	41,696.00	1,596.40	0.00	6,588.14	0.00	35,107.86	15.80
TOTAL PERSONNEL	218,002.00	20,482.30	0.00	84,759.44	0.00	133,242.56	38.88
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	6,500.00	0.00
003-5-8130-0261-001 SYSTEM EQUIPMENT PUMPS	24,000.00	0.00	0.00	30,125.00	0.00	(6,125.00)	125.52
003-5-8130-0271-001 OTHER EQUIPMENT	3,000.00	0.00	0.00	1,512.94	0.00	1,487.06	50.43
TOTAL EQUIPMENT	33,500.00	0.00	0.00	31,637.94	0.00	1,862.06	94.44
CONTRACTUAL							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	53,000.00	9,137.62	2,085.75	20,632.69	0.00	34,453.06	34.99
003-5-8130-0421-001 UTILITIES-COMMODITY	32,332.00	3,220.38	0.00	14,824.84	0.00	17,507.16	45.85
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	120,000.00	6,578.79	0.00	24,559.93	0.00	95,440.07	20.47
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	90,000.00	0.00	0.00	65,419.00	0.00	24,581.00	72.69
003-5-8130-0451-001 FEES FOR LAB WORK	31,000.00	1,299.25	0.00	4,822.25	0.00	26,177.75	15.56
003-5-8130-0461-001 WWTP CHEMICALS	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00
003-5-8130-0471-001 UV MAINTENANCE	30,000.00	0.00	25,629.78	22,339.78	0.00	33,290.00	10.97-
TOTAL CONTRACTUAL	393,332.00	20,236.04	27,715.53	152,598.49	0.00	268,449.04	31.75
TOTAL TREATMENT - DISPOSAL	644,834.00	40,718.34	27,715.53	268,995.87	0.00	403,553.66	37.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	56,513.00	0.00	0.00	(9,331.00)	0.00	65,844.00	16.51-
TOTAL OTHER	56,513.00	0.00	0.00	(9,331.00)	0.00	65,844.00	16.51-
TOTAL STATE RETIREMENT	56,513.00	0.00	0.00	(9,331.00)	0.00	65,844.00	16.51-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	24,500.00	2,014.80	0.00	9,438.42	0.00	15,061.58	38.52
TOTAL OTHER	24,500.00	2,014.80	0.00	9,438.42	0.00	15,061.58	38.52
TOTAL SOCIAL SECURITY	24,500.00	2,014.80	0.00	9,438.42	0.00	15,061.58	38.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	6,610.00	1,653.01	0.00	3,387.67	0.00	3,222.33	51.25
TOTAL OTHER	6,610.00	1,653.01	0.00	3,387.67	0.00	3,222.33	51.25
TOTAL WORKERS COMP	6,610.00	1,653.01	0.00	3,387.67	0.00	3,222.33	51.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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 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 INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	80,558.00	4,020.96	0.00	36,484.62	0.00	44,073.38	45.29
TOTAL OTHER	80,558.00	4,020.96	0.00	36,484.62	0.00	44,073.38	45.29
TOTAL HOSPITAL-MEDICAL INS	80,558.00	4,020.96	0.00	36,484.62	0.00	44,073.38	45.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	325,000.00	0.00	0.00	110,000.00	0.00	215,000.00	33.85
003-5-9710-0700-003 SERIAL BONDS - INTEREST	358,128.00	0.00	0.00	9,100.00	0.00	349,028.00	2.54
TOTAL OTHER	683,128.00	0.00	0.00	119,100.00	0.00	564,028.00	17.43
TOTAL SERIAL BONDS	683,128.00	0.00	0.00	119,100.00	0.00	564,028.00	17.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	8,906.00	0.00	0.00	0.00	0.00	8,906.00	0.00
003-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	1,199.00	0.00	0.00	0.00	0.00	1,199.00	0.00
TOTAL OTHER	10,105.00	0.00	0.00	0.00	0.00	10,105.00	0.00
TOTAL INSTALLMENT PURCHASE	10,105.00	0.00	0.00	0.00	0.00	10,105.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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, 2026

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	26,468.00	0.00	0.00	26,468.00	0.00	0.00	100.00
TOTAL OTHER	26,468.00	0.00	0.00	26,468.00	0.00	0.00	100.00
TOTAL TRANSFER TO CAP PROJ	26,468.00	0.00	0.00	26,468.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,823,609.00	57,043.46	27,715.53	534,990.11	0.00	1,316,334.42	27.82

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
001-1-0000-0200-000	CLAIM ON POOLED CASH	3,098,557.75	
001-1-0000-0201-000	CASH IN TIME DEPOSIT	0.00	
001-1-0001-0210-001	PETTY CASH	619.00	
001-1-0001-0231-001	CASH, STREET EQUIP. RESERVE	5,630.94	
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	57,893.39	
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	609,250.34	
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	39.37	
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,518.54	
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00	
001-1-0001-0237-001	Cash, Control Center Equip Res	20,464.10	
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	96,429.20	
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	50,583.12	
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES	0.00	
001-1-0001-0380-021	A/R -BUILDING DEPT/SEQ. #80	0.00	
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	200.00	
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	234,489.21	
001-1-0001-0391-451	DUE FROM CAPITAL FUND	71,664.00	
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	90,945.00	
001-1-0001-0454-002	Lease Receivable AT&T	657,308.00	
001-1-0001-0454-004	Lease Receivable - Verizon	487,891.00	
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,374,332.62	
001-1-0001-0480-001	PREPAID EXPENSES	0.00	
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	4,100,459.00	
			10,963,274.58
TOTAL ASSETS			10,963,274.58
			==========
LIABILITIES			
==========			
001-2-0000-0017-001	DEFERRED COMPENSATION	0.00	
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	0.00	
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, 2026

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	183,554.47	
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	0.00	
001-2-0001-0638-001	DENTAL REIMBURSEMENT	0.00	
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	0.00	
001-2-0001-0688-001	OTHER LIABILITIES	(1,048.66)	
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	0.00	
001-2-0001-0690-002	OVERPAYMENTS-COURT	19,858.00	
001-2-0001-0691-001	DEFERRED REVENUES	0.00	
001-2-0001-0691-002	Deferred Inflow - Leases AT&T	604,540.00	
001-2-0001-0691-003	Deferred Inflow Leases TMobile	80,838.00	
001-2-0001-0691-004	Deferred Inflow Lesae Verizon	439,778.00	
	TOTAL LIABILITIES		1,327,519.81
EQUITY			
001-3-0000-0521-000	ENCUMBRANCES	(139.26)	
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00	
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	139.26	
001-3-0001-0511-001	APPROPRIATED RESERVES (BUDGET)	0.00	
001-3-0001-0599-001	APPROPRIATED FB (BUDGET)	(245,000.00)	
001-3-0001-0806-001	NONSPENDABLE FUND BALANCE	0.00	
001-3-0001-0878-001	CAPITAL RESERVES	0.00	
001-3-0001-0878-011	ST. EQUIP-CAP.RESERVE BALANCE	5,564.06	
001-3-0001-0878-021	ST.RECON.-CAP RES. BALANCE	57,206.01	
001-3-0001-0878-031	FIRE EQ.-CAP. RESERVE BALANCE	602,263.70	
001-3-0001-0878-041	POLICE EQ.-CAP. RESERVE BALAN(	0.01)	
001-3-0001-0878-051	CLOCK REPAIR RESERVE BALANCE	6,441.10	
001-3-0001-0878-061	Control Ctr Equip Reserve Bal	20,291.82	
001-3-0001-0889-001	LOSAP RESERVE	1,286,364.62	
001-3-0001-0909-001	FUND BALANCE UNRESERVED	1,037,969.76	
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	1,331,365.40	
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	4,345,459.00	
	TOTAL BEGINNING EQUITY	8,773,425.46	
	TOTAL REVENUE	2,730,744.82	
	TOTAL EXPENSES	1,868,415.51	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	862,329.31	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,635,754.77
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,963,274.58

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,403,321.86	
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	0.00	
002-1-0002-0231-001	CASH, WATER EQUIP. RESERVE	89,228.89	
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	58,229.94	
002-1-0002-0350-001	WATER RENTS RECEIVABLE	35,406.51	
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY	0.00	
002-1-0002-0352-001	MISC. WATER RECEIVABLES	16,721.34	
002-1-0002-0380-001	ACCOUNTS RECEIVABLE	0.00	
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)	1,194,402.00	
002-1-0002-0522-001	EXPENDITURES	0.00	
			2,797,310.54
	TOTAL ASSETS		2,797,310.54
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	0.00	
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	6,476.26	
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00	
002-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00	
002-2-0001-0638-001	DENTAL REIMBURSEMENT	0.00	
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	0.00	
002-2-0001-0688-001	Other Liabilities	(816.70)	
002-2-0001-0690-001	OVERPAYMENTS	0.00	
002-2-0002-0601-001	ACCRUED LIABILITIES	0.00	

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
002-2-0002-0630-001	DUE TO OTHER FUNDS	0.00	
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		5,659.56
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	88,169.43	
002-3-0002-0878-021	WATER RECON.-CAP RESERVE BAL	57,538.54	
002-3-0002-0909-001	FUND BALANCE UNRESERVED	903,226.28	
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	661,775.16	
002-3-0002-0960-001	APPROPRIATIONS (BUDGET)	1,194,402.00	
002-3-0002-0980-001	REVENUES	0.00	
002-3-0002-9999-001	SUBSIDARY OFFSET CLEARING	0.00	
	TOTAL BEGINNING EQUITY	2,905,111.41	
	TOTAL REVENUE	315,522.72	
	TOTAL EXPENSES	428,983.15	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(113,460.43)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,791,650.98
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,797,310.54

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
003-1-0000-0200-000	CLAIM ON POOLED CASH	490,972.38	
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	0.00	
003-1-0003-0231-001	CASH, SEWER RECONS. RESERVE	220,103.33	
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48	
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	52,257.02	
003-1-0003-0360-002	SEWER RENTS FOR TAX RELEVY	0.00	
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)	1,773,609.00	
003-1-0003-0511-001	APPROPRIATED RESERVES	0.00	
			2,538,738.21
	TOTAL ASSETS		2,538,738.21
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	0.00	
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	4,475.77	
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00	
003-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00	
003-2-0001-0638-001	DENTAL REIMBURSEMENT	0.00	
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	0.00	
003-2-0001-0688-001	Other Liabilities	(209.99)	
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	

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
003-2-0003-0630-066	DUE TO CAP PROJ 066	0.00		
003-2-0003-0690-001	OVERPAYMENTS	0.00		
	TOTAL LIABILITIES		4,265.78	
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	(50,000.00)		
003-3-0003-0878-011	SEWER RECON.-CAP RES.BALANCE	269,098.81		
003-3-0003-0878-021	SEWER EQ.-CAP RESERVE BALANCE	0.00		
003-3-0003-0909-001	FUND BALANCE UNRESERVED	538,712.78		
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	90,725.80		
003-3-0003-0960-001	APPROPRIATIONS (BUDGET)	1,773,609.00		
003-3-0003-0980-001	REVENUES	0.00		
003-3-0003-9999-001	SUBSIDARY OFFSET CLEARING	0.00		
	TOTAL BEGINNING EQUITY	2,622,146.39		
	TOTAL REVENUE	447,316.15		
	TOTAL EXPENSES	534,990.11		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(87,673.96)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,534,472.43	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,538,738.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	103,368.00	46,121.11	0.00	163,478.30	0.00	(60,110.30)	158.15
RESIDENTIAL SALES	1,265,384.00	65,892.55	0.00	169,389.48	0.00	1,095,994.52	13.39
COMMERCIAL SALES	749,593.00	50,071.94	0.00	112,610.81	0.00	636,982.19	15.02
INDUSTRIAL SALES	759,817.00	56,526.18	0.00	109,231.14	0.00	650,585.86	14.38
STREET LIGHTING	51,165.00	3,737.70	0.00	14,934.03	0.00	36,230.97	29.19
MUNI STREET LIGHTING	955.00	34.53	0.00	103.59	0.00	851.41	10.85
OTHER MUNICIPALITIES	50,365.00	3,392.49	0.00	10,721.55	0.00	39,643.45	21.29
SECURITY LIGHTS	10,602.00	540.33	0.00	1,627.16	0.00	8,974.84	15.35
PURCHASED POWER ADJ	2,330,643.00	160,503.27	0.00	401,194.15	0.00	1,929,448.85	17.21
TOTAL REVENUES	5,321,892.00	386,820.10	0.00	983,290.21	0.00	4,338,601.79	18.48
EXPENDITURE SUMMARY							
ELECTRIC							
GENERAL EXPENSES	5,321,892.00	412,280.31	0.00	1,457,939.86	0.00	3,863,952.14	27.40
TOTAL ELECTRIC	5,321,892.00	412,280.31	0.00	1,457,939.86	0.00	3,863,952.14	27.40
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	5,321,892.00	412,280.31	0.00	1,457,939.86	0.00	3,863,952.14	27.40
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(25,460.21)	0.00	(474,649.65)	0.00	474,649.65	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	45,488.70	0.00	128,848.31	0.00	(128,848.31)	0.00
004-4-0004-2680-001 INSURANCE RECOVERIES	2,487.00	0.00	0.00	0.00	0.00	2,487.00	0.00
004-4-0004-2705-001 Contributions to the Village	190,804.00	0.00	0.00	0.00	0.00	190,804.00	0.00
004-4-0004-4420-001 INTEREST REVENUES	2,841.00	0.00	0.00	0.00	0.00	2,841.00	0.00
004-4-0004-4440-001 MISC NON OPERATING REV	0.00	282.54	0.00	282.54	0.00	(282.54)	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	27,436.00	0.00	0.00	33,215.25	0.00	(5,779.25)	121.06
004-4-0004-6220-001 MISC. ELECTRIC REVENUES	8,920.00	390.00	0.00	1,265.00	0.00	7,655.00	14.18
004-4-0004-6230-001 PPAC Over (Under) Billing	(125,364.00)	0.00	0.00	0.00	0.00	(125,364.00)	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	(3,756.00)	(40.13)	0.00	(132.80)	0.00	(3,623.20)	3.54
TOTAL ELECTRIC	103,368.00	46,121.11	0.00	163,478.30	0.00	(60,110.30)	158.15
RESIDENTIAL SALES							
004-4-6010-1000-001 RESIDENTIAL SALES	1,249,835.00	65,076.84	0.00	165,983.92	0.00	1,083,851.08	13.28
004-4-6010-1000-002 RESIDENTIAL PENALTY	15,549.00	815.71	0.00	3,405.56	0.00	12,143.44	21.90
TOTAL RESIDENTIAL SALES	1,265,384.00	65,892.55	0.00	169,389.48	0.00	1,095,994.52	13.39
COMMERCIAL SALES							
004-4-6020-1000-001 COMMERCIAL SALES	746,370.00	49,694.85	0.00	111,538.04	0.00	634,831.96	14.94
004-4-6020-1000-002 COMMERCIAL PENALTY	3,223.00	377.09	0.00	1,072.77	0.00	2,150.23	33.28
TOTAL COMMERCIAL SALES	749,593.00	50,071.94	0.00	112,610.81	0.00	636,982.19	15.02
INDUSTRIAL SALES							
004-4-6030-1000-001 INDUSTRIAL SALES	758,428.00	56,132.63	0.00	108,478.60	0.00	649,949.40	14.30
004-4-6030-1000-002 INDUSTRIAL PENALTY	1,389.00	393.55	0.00	752.54	0.00	636.46	54.18
TOTAL INDUSTRIAL SALES	759,817.00	56,526.18	0.00	109,231.14	0.00	650,585.86	14.38
STREET LIGHTING							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	51,165.00	3,737.70	0.00	14,934.03	0.00	36,230.97	29.19
TOTAL STREET LIGHTING	51,165.00	3,737.70	0.00	14,934.03	0.00	36,230.97	29.19
MUNI STREET LIGHTING							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	955.00	34.53	0.00	103.59	0.00	851.41	10.85
TOTAL MUNI STREET LIGHTING	955.00	34.53	0.00	103.59	0.00	851.41	10.85
OTHER MUNICIPALITIES							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	50,365.00	3,392.49	0.00	10,721.55	0.00	39,643.45	21.29
TOTAL OTHER MUNICIPALITIES	50,365.00	3,392.49	0.00	10,721.55	0.00	39,643.45	21.29
SECURITY LIGHTS							
004-4-6100-1000-001 SECURITY LIGHT SALES	10,565.00	538.68	0.00	1,614.52	0.00	8,950.48	15.28
004-4-6100-1000-002 SECURITY LIGHT PENALTY	37.00	1.65	0.00	12.64	0.00	24.36	34.16
TOTAL SECURITY LIGHTS	10,602.00	540.33	0.00	1,627.16	0.00	8,974.84	15.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	1,119,543.00	63,123.29	0.00	150,178.52	0.00	969,364.48	13.41
004-4-6110-6020-001 PPAJ COMMERCIAL	503,246.00	38,788.79	0.00	81,937.69	0.00	421,308.31	16.28
004-4-6110-6030-001 PPAJ INDUSTRIAL	670,339.00	55,866.08	0.00	161,340.44	0.00	508,998.56	24.07
004-4-6110-6060-001 PPAJ OPERATING MUNICIPALITY	34,024.00	2,634.55	0.00	7,491.17	0.00	26,532.83	22.02
004-4-6110-6100-001 PPAJ SECURITY LIGHTS	3,491.00	90.56	0.00	246.33	0.00	3,244.67	7.06
TOTAL PURCHASED POWER ADJ	2,330,643.00	160,503.27	0.00	401,194.15	0.00	1,929,448.85	17.21
** TOTAL REVENUES **	5,321,892.00	386,820.10	0.00	983,290.21	0.00	4,338,601.79	18.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	17,077.00	930.97	0.00	3,835.62	0.00	13,241.38	22.46
004-5-0004-4510-001	INTEREST LONG TERM DEBT	104,091.00	9,296.05	0.00	37,184.21	0.00	66,906.79	35.72
004-5-0004-4520-001	BAN INTEREST EXPENSE	0.00	23,627.92	0.00	23,627.92	0.00	(23,627.92)	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	11,312.00	768.78	0.00	3,075.12	0.00	8,236.88	27.18
004-5-0004-7212-001	NYMPA SUPPLEMENTAL PRCHSD EL	1,670,735.00	83,142.00	0.00	308,534.43	0.00	1,362,200.57	18.47
004-5-0004-7212-011	NYPA PURCHASED ELECTRIC	850,812.00	67,465.57	0.00	201,323.97	0.00	649,488.03	23.66
004-5-0004-7220-001	NATIONAL GRID TRANSMISSION E	1,038,369.00	70,718.63	0.00	201,879.52	0.00	836,489.48	19.44
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	7,695.00	0.00	0.00	6,650.79	0.00	1,044.21	86.43
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	442.00	0.00	0.00	0.00	0.00	442.00	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	2,358.00	665.30	0.00	2,549.95	0.00	(191.95)	108.14
004-5-0004-7320-400	REPAIRS TRANSMISSION SYSTEM	1,000.00	0.00	0.00	241.52	0.00	758.48	24.15
004-5-0004-7330-001	DEPRECIATION-TRANSMISSION PR	189,498.00	15,610.65	0.00	62,313.55	0.00	127,184.45	32.88
004-5-0004-7340-001	TRANSMISSION RENTS	1,257.00	0.00	0.00	604.62	0.00	652.38	48.10
004-5-0004-7360-100	REPAIR POLES,TOWERS,FIXTURES	7,156.00	302.12	0.00	1,374.89	0.00	5,781.11	19.21
004-5-0004-7360-400	REPAIR POLES,TOWERS,FIXTURES	34,241.00	0.00	0.00	285.15	0.00	33,955.85	0.83
004-5-0004-7380-001	DEPRECIATION-POLES,TOWER,FIX	42,573.00	6,441.15	0.00	25,660.13	0.00	16,912.87	60.27
004-5-0004-7410-400	DISTRIBUTION SYSTEM EXPENSE	20,000.00	2,525.00	0.00	19,295.21	0.00	704.79	96.48
004-5-0004-7411-100	DISTRIBUTION SUPERVISOR	114,058.00	12,506.89	0.00	47,190.24	0.00	66,867.76	41.37
004-5-0004-7412-100	DISTRIB SUBSTATION OPERATION	51,775.00	24,392.41	0.00	66,615.83	0.00	(14,840.83)	128.66
004-5-0004-7412-400	DISTRIB SUBSTATION EXPENSE	34,720.00	231.00	0.00	33,018.76	0.00	1,701.24	95.10
004-5-0004-7414-102	DISTRIB LINES OPERATION	29,298.00	7,172.91	0.00	24,629.86	0.00	4,668.14	84.07
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	3,745.00	0.00	0.00	2,500.00	0.00	1,245.00	66.76
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	4,338.00	561.92	0.00	1,126.74	0.00	3,211.26	25.97
004-5-0004-7415-400	OPERATE CONSUMERS METERS EX	0.00	569.00	0.00	569.00	0.00	(569.00)	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	17,868.00	0.00	0.00	0.00	0.00	17,868.00	0.00
004-5-0004-7421-400	REPAIRS DIST SYSTEM STRUCTUR	22,944.00	0.00	0.00	167.27	0.00	22,776.73	0.73
004-5-0004-7424-100	REPAIRS OH DIST CONDUCTORS	5,695.00	0.00	0.00	1,106.66	0.00	4,588.34	19.43
004-5-0004-7424-400	REPAIRS OH DIST CONDUCTORS	65.00	0.00	0.00	0.00	0.00	65.00	0.00
004-5-0004-7425-100	REPAIRS UG DISTRIBUTION COND	2,596.00	165.04	0.00	573.21	0.00	2,022.79	22.08
004-5-0004-7425-400	REPAIRS UG DISTRIBUTION COND	500.00	0.00	0.00	263.56	0.00	236.44	52.71
004-5-0004-7426-100	REPAIRS LINE TRANSFORMERS L	8,878.00	3,039.29	0.00	6,303.59	0.00	2,574.41	71.00
004-5-0004-7426-400	REPAIRS LINE TRANSFORMERS C	1,000.00	0.00	0.00	658.50	0.00	341.50	65.85
004-5-0004-7427-100	REPAIRS TO SERVICES LABOR	6,292.00	44.87	0.00	1,818.48	0.00	4,473.52	28.90
004-5-0004-7427-400	REPAIRS TO SERVICES CONTRACT	150.00	807.87	0.00	881.87	0.00	(731.87)	587.91
004-5-0004-7428-100	TEST/REPAIR CONSUMERS' METER	3,936.00	194.36	0.00	1,280.27	0.00	2,655.73	32.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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	1,255.00	0.00	0.00	176.60	0.00	1,078.40	14.07
004-5-0004-7429-100 REPAIRS OTHER PROPERTY CONS	960.00	0.00	0.00	0.00	0.00	960.00	0.00
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	114,340.00	21,309.10	0.00	79,116.97	0.00	35,223.03	69.19
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	2,297.00	0.00	0.00	1,194.38	0.00	1,102.62	52.00
004-5-0004-7520-400 REPAIRS STREET LIGHTING CONT	1,014.00	13.65	0.00	677.14	0.00	336.86	66.78
004-5-0004-7530-001 DEPRECIATION-STREET LIGHTING	10,211.00	1,662.63	0.00	6,605.08	0.00	3,605.92	64.69
004-5-0004-7612-100 METER READING/COLLECTIONS	40,109.00	2,780.96	0.00	10,793.61	0.00	29,315.39	26.91
004-5-0004-7612-400 METER READING/COLLECTION EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7613-100 BILLING & ACCOUNTING WAGES	46,410.00	3,315.20	0.00	13,260.82	0.00	33,149.18	28.57
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	12,038.00	980.96	0.00	3,827.12	0.00	8,210.88	31.79
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	162,348.00	10,562.44	0.00	46,048.00	0.00	116,300.00	28.36
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	9,242.00	602.66	0.00	2,410.64	0.00	6,831.36	26.08
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	10,399.00	573.80	0.00	2,836.20	0.00	7,562.80	27.27
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	1,360.00	0.00	0.00	880.40	0.00	479.60	64.74
004-5-0004-7820-404 MGT SERVICES-ENGINEERING	21,218.00	2,175.00	0.00	21,515.00	0.00	(297.00)	101.40
004-5-0004-7820-405 MGT SERVICES-ACCOUNTING	11,211.00	4,111.00	0.00	4,111.00	0.00	7,100.00	36.67
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	35,309.00	0.00	0.00	1,738.09	0.00	33,570.91	4.92
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	65,979.00	734.67	0.00	7,838.98	0.00	58,140.02	11.88
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	161,472.00	5,106.75	0.00	21,601.30	0.00	139,870.70	13.38
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	24,805.00	7,216.74	0.00	22,525.85	0.00	2,279.15	90.81
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	256,833.00	12,860.16	0.00	96,345.79	0.00	160,487.21	37.51
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	54,243.00	178.53	0.00	6,368.53	0.00	47,874.47	11.74
004-5-0004-7851-404 NPL Expense Adjustment	(38,511.00)	0.00	0.00	0.00	0.00	(38,511.00)	0.00
004-5-0004-7851-409 SOCIAL SECURITY	57,337.00	3,822.65	0.00	18,694.69	0.00	38,642.31	32.60
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	7,397.00	191.26	0.00	1,733.62	0.00	5,663.38	23.44
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	41,487.00	4,623.40	0.00	21,743.89	0.00	19,743.11	52.41
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	1,005.00	135.57	0.00	745.08	0.00	259.92	74.14
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	44,765.00	3,352.28	0.00	12,546.83	0.00	32,218.17	28.03
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	38,993.00	8,604.90	0.00	32,190.20	0.00	6,802.80	82.55
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	2,062.00	6,454.85	0.00	13,254.62	0.00	(11,192.62)	642.80
004-5-0004-7910-001 FRANCHISE FEES	11,333.00	0.00	0.00	6,849.63	0.00	4,483.37	60.44
004-5-0004-7920-001 MISC EXPENSES TRANSFERRED(C(	193,503.00)	(14,714.01)	0.00	(79,233.01)	0.00	(114,269.99)	40.95
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	2,151.83	0.00	25,032.64	0.00	(25,032.64)	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	5,701.69	0.00	16,269.41	0.00	(16,269.41)	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00	(13,408.06)	0.00	(48,899.68)	0.00	48,899.68	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	5,321,892.00	412,280.31	0.00	1,457,939.86	0.00	3,863,952.14	27.40
TOTAL ELECTRIC	5,321,892.00	412,280.31	0.00	1,457,939.86	0.00	3,863,952.14	27.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2026

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
004-5-1010-0404-000 Street Lighting Cont to Gene	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	5,321,892.00	412,280.31	0.00	1,457,939.86	0.00	3,863,952.14	27.40

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
004-1-0000-0200-000	CLAIM ON POOLED CASH	(536,809.81)
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	126,817.00
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	0.00
004-1-0004-1108-025	CWIP RELAYS UPGRADES	0.00
004-1-0004-1108-027	CWIP NORTH STCIRCUIT SWITCHERS	0.00
004-1-0004-1108-028	CWIP FIRST LIGHT FIBER	0.00
004-1-0004-1108-029	CWIP FIBER FOR WELL AT SGI	0.00
004-1-0004-1108-030	CWIP NORTH ST SUB N&V CBS	0.00
004-1-0004-1108-031	CWIP NASON & NC VAC CIR BREAKE	0.00
004-1-0004-1108-032	CWIPNORTH ST SUB CKT SWITCHERS	0.00
004-1-0004-1108-033	CWIP SGI ELECTRIC BUSES ENG	0.00
004-1-0004-1108-034	CWIP - NORTH SUB 34.5 KV TIE S	0.00
004-1-0004-1108-035	CWIP - FIBER TO WATER TOWERS	0.00
004-1-0004-1108-036	CWIP SGI HS FIELD UPGRADES	0.00
004-1-0004-1108-037	CWIP OREILLY AUTO PARTS	0.00
004-1-0004-1108-038	CWIP -WETZL DEVELOPMENT	0.00
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	0.00
004-1-0004-1108-040	CWIP N CENT XFMR REPLACEMENT	0.00
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	0.00
004-1-0004-1108-042	CWIP ERIE NET	0.00
004-1-0004-1108-043	CWIP JBR Nursing Home	0.00
004-1-0004-1108-044	CWIP A & W Restaurant	0.00
004-1-0004-1108-045	CWIP N. Central Transformer	0.00
004-1-0004-1108-046	CWIP Barnstead - Emerling	0.00
004-1-0004-1108-047	CWIP EV Quick Charger	0.00
004-1-0004-1108-048	CWIP Dollar General	0.00
004-1-0004-1108-049	CWIP Muni Lot EV Charger	0.00
004-1-0004-1108-050	CWIP Winsmith Power Factor	0.00
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	0.00
004-1-0004-1229-001	MATERIAL & SUPPLY HOLD	7,619.31
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	277,291.23
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	0.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	91,043.95
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	(2,965.34)
004-1-0004-1250-011	HEAP CONTRACT A/R	0.00
004-1-0004-1250-012	O/S ELECTRIC CONTRACT A/R	0.00
004-1-0004-1251-001	ACCTS REC-MISC.-SEQ.40	9,937.09
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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
004-1-0004-1280-001	PREPAYMENTS	20,701.44
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(	72,944.60)
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	88,776.85
004-1-1010-0353-002	TRANSMISSION OH CONDUCTORS-OUT	261.36
004-1-1010-0358-001	POLES, TOWERS & FIXTURES-IN	1,920,104.18
004-1-1010-0358-002	POLES,TOWERS & FIXTURES-OUT	422,407.45
004-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
004-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	2,370,289.09
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	97,650.57
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,149,939.81
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	163,223.43
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	354,004.84
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	45,679.28
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	607,552.56
004-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,720.01
004-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	85,748.07
004-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	2,011.08
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	386,374.71
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	781,469.46
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	104,455.51
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	837,167.69
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	463,510.17
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	48,244.47
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	123,775.88
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,807.63
004-1-1010-0368-001	CONSUMERS' METERS - IN	319,173.80
004-1-1010-0368-002	CONSUMERS' METERS - OUT	40,186.91
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	15,670.88
004-1-1010-0369-001	METER INSTALLATION - IN	184,092.13
004-1-1010-0369-002	METER INSTALLATION - OUT	20,165.45
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	81,024.11
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	30,590.92
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	555,765.02
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	964,241.31

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
004-1-1010-0385-001	COMMUNICATION EQUIPMENT	243,627.85	
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	113,031.84	
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	11,787.66	
004-1-2610-0312-001	A/D STRUCTURES	(347,634.87)	
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00	
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL	(3,610.97)	
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E	(3,796,077.20)	
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN	(64,431.72)	
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT	(135.46)	
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES	(1,253,563.91)	
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS	(417.75)	
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E	(880,356.10)	
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR	(833,113.80)	
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR	(232,975.67)	
004-1-2610-0365-001	A/D LINE TRANSFORMERS	(967,061.07)	
004-1-2610-0366-001	A/D OVERHEAD SERVICES	(315,887.03)	
004-1-2610-0367-001	A/D UNDERGROUND SERVICES	(83,753.58)	
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN	(284,051.94)	
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT	(33,537.47)	
004-1-2610-0369-001	A/D METER INSTALLATION- IN	(74,868.97)	
004-1-2610-0369-002	A/D METER INSTALLATION- OUT	(16,711.46)	
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS	(32,044.03)	
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP	(109,193.67)	
004-1-2610-0381-001	A/D OFFICE EQUIPMENT	(105,614.91)	
004-1-2610-0382-001	A/D STORES EQUIPMENT	(4,138.23)	
004-1-2610-0383-001	A/D SHOP EQUIPMENT	(3,704.53)	
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT	(780,233.72)	
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT	(6,055.01)	
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT	(444.20)	
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT	(211,246.76)	
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP	(10,901.42)	
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY	(5,958.42)	
			9,374,734.00
	TOTAL ASSETS		9,374,734.00

LIABILITIES

004-2-0000-0017-001	DEFERRED COMPENSATION	0.00
004-2-0000-0018-001	STATE RETIREMENT	0.00
004-2-0000-0019-001	HSA WITHHOLDING	0.00
004-2-0000-0020-001	GROUP INSURANCE	0.00
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	42,103.85
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-2-0001-0638-001	DENTAL REIMBURSEMENT	0.00
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	1,422.72
004-2-0001-0688-001	Other Liabilities	(1,293.62)
004-2-0001-0690-001	OVERPAYMENTS	0.00
004-2-0004-0600-005	Due to IEEP	3,154.00
004-2-0004-0601-001	ACCRUED LIABILITIES	0.00
004-2-0004-0630-001	DUE TO OTHER FUNDS	0.00
004-2-0004-0630-011	DUE TO GENERAL FUND	234,489.21
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	0.00
004-2-0004-0638-001	NET PENSION LIABILITY	265,340.00
004-2-0004-0690-001	OVERPAYMENTS	58,220.39
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	1,053.02
004-2-0004-0691-001	UTILTITY AMP RESERVE	0.00
004-2-0004-0697-001	DEFERRED INFLOWS OF RESOURCES	6,783.00
004-2-0004-2310-001	BONDS	560,000.00
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	840,000.00
004-2-0004-2311-004	2016 REFUNDING ISSUANCE COST	52,768.89
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	1,075,000.00
004-2-0004-2311-008	Installment contract St Sweepe	55,765.03
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	0.00
004-2-0004-2440-001	CONSUMER DEPOSITS	38,092.28
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE	60,148.95
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	6,271.59
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI	(5,811.37)
004-2-0004-2510-001	PPAC Over (Under) Billing	109,732.00
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	47,154.00

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL LIABILITIES		3,450,393.94	
EQUITY				
004-3-0000-0521-000	ENCUMBRANCES	0.00		
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	0.00		
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,224,425.67		
004-3-0004-0980-001	REVENUES	0.00		
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	1,129,527.22		
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	954.00		
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI(	3,511,823.47)		
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00		
004-3-0004-2811-001	SURPLUS	7,588,461.69		
004-3-0004-9999-001	SUBSIDARY OFFSET CLEARING	0.00		
	TOTAL BEGINNING EQUITY	6,431,545.11		
	TOTAL REVENUE	983,290.21		
	TOTAL EXPENSES	1,490,495.26		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(507,205.05)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,924,340.06	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,374,734.00