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

September 14, 2026 7:00 P.M.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. OPEN MEETING CODE OF CONDUCT AND DECORUM – *See back*

4. MINUTES FROM MEETINGS
   - Regular Meeting Minutes of August 10, 2026, **A.1**
   - Executive Session Minutes of August 10, 2026, **A.2**
   - Special Session Minutes of August 24, 2026, **A.3**

5. PUBLIC HEARING
   - LL11 of 2026 – Chapter 200-8 Overlay district

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

7. NEW BUSINESS

8. DEPARTMENT REPORTS
   - CLERK/TREASURER **A.4**
   - SUPERINTENDENTS' REPORT **A.5**
   - POLICE **A.6**
   - FIRE DEPARTMENT
   - FIRE/EMERGENCY COORDINATOR –BUILDING INSPECTOR/CEO
   - CONTROL CENTER **A.7**
   -

9. OLD BUSINESS

10. BILLS

11. CONSENT AGENDA

12. VILLAGE ATTORNEY REPORT

13. TRUSTEE NOTES & PROJECT REPORT

14. TREE COMMITTEE REPORT

15. PUBLIC COMMENT – *Reserved for non-agenda items.*

16. EXECUTIVE SESSION – Litigation issues

17. 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.

DRAFT

ATTACHMENT NO. A.1

AGENDA DATE 9/14/2026

VILLAGE OF SPRINGVILLE
BOARD MEETING
August 10, 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 Vincent Roberts Jessica Schuster
Village Attorney	Paul Weiss
Police Officer In Charge	Nick Budney
Superintendent	Duane Boberg
Code Enforce-Ment Officer	John Baker
Clerk/Treasurer	Jennifer Haberl

Also Attending:
Shane Miller – ECSO
Marc Gentner
Martin Golabek
Audra Towsley
Max Borsuk – Springville Journal
Jim Stokes – MEUA/NYMPA

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

Fire Report – Marc Gentner read the fire report this evening:

- Calls for July 2026
- Training
- Upcoming activities

Jim Stokes, Executive Director of MEUA/NYMPA, gave a presentation & question/answer on the Associations municipalities belong to who offer electric to their residents.

MINUTES

- Minutes of the Regular Meeting of July 13, 2026, were moved as written by Trustee Schuster, seconded by Trustee Roberts and carried with unanimous approval.

- Minutes of the Executive Session of July 13, 2026, were moved as written by Trustee Lipka, seconded by Trustee Schuster and carried with unanimous approval.

PUBLIC HEARING – Local Law 10 of 2026 – Greenhouses – Mayor Belscher opened the duly published public hearing regarding LL10 of 2026 – Greenhouses. Motion to open was made by Trustee Roberts, seconded by Trustee Baker and carried with unanimous approval. There being no questions or comments, motion was made to close the public hearing by Trustee Roberts,

seconded by Trustee Lipka and carried with unanimous approval.

PUBLIC COMMENT

- Martin Golabek from 190 East Hill Run commented on battery technology and that this technology has come a long way and the Village should investigate using batteries for storing power for future use.

NEW BUSINESS

- Duane Boberg read a letter from Allison Duwe updating the Board on the Comprehensive Plan Implementation Committee.

DEPARTMENT REPORTS

Clerk/Treasurer

Resolutions:

- Motion to approve the 2026-2027 budget modifications was made by Trustee Schuster, seconded by Trustee Roberts and carried with unanimous approval.
- Motion to approve budget amendments for use of $33,386.77 NYClass Police Equipment Reserve funds to purchase a police car (included in the 2026-2027 Budget) and for use of $50,000 NYClass Sewer Reconstruction Reserve funds to pay Advanced Rehabilitation Technology for installation of OBIC Armor on Wastewater Treatment Building was made by Trustee Schuster, seconded by Trustee Roberts and carried with unanimous approval.
- Motion to approve sewer forgiveness for A/C #08-4305-01 of $783 for the HS Football Field watering new sod was made by Trustee Roberts, seconded by Trustee Baker and carried with unanimous approval.

Discussion:

- Village tax collection is ongoing until November 2, 2026. Penalties accrue each month.
- The free Thursday night Summer Concert series is going well, with three concerts remaining.

Superintendent Report

Resolutions:

- Motion to make the Village of Springville the lead agency for LL 10 of 2026 Chapter 200 Greenhouses was made by Trustee Roberts, seconded by Trustee Baker, and carried with unanimous approval.
- Motion to accept SEQRA/Neg Dec for LL 10 of 2026 was made by Trustee Baker, seconded by Trustee Schuster and carried with unanimous approval.
- Motion to Adopt LL 10 of 2026 Chapter 200 Greenhouses was made by Trustee Roberts and seconded by Trustee Schuster and carried with unanimous approval.
- Motion to put the surplus trailer and shoring equipment from the Water/Sewer Department - both upgraded - on Auction International was made by Trustee Baker, seconded by Trustee Schuster and carried with unanimous approval.
- Motion to hire Michael Hettler, to handle the purchase and closing of 24 N Buffalo St for the Village, at the rate of $350.00/hr. approximately $1500.00 to complete was made by Trustee Baker, seconded by Trustee Roberts and carried with unanimous approval.
- Motion to have the mayor sign a change order for PPR in the contract for the EV Station; change order is $38,620.00 for the Springville Electric's work done for the project and to have the mayor to sign all closing paperwork was made by Trustee Roberts, seconded by Trustee Schuster and carried with unanimous approval.
- Motion to re-contract with Municipal Consulting and Grant Writing to reapply for the next round of NYS DRI grant in September with a cost of $4,000.00 was made by Trustee Lipka, seconded by Trustee Schuster and carried with unanimous approval.
- Motion to set Public Hearing for Local Law 11 of 2026 Zoning changes 200-8 Overlay District for September 14th at 7:01 at the regular Village Board meeting, 65 Franklin Street Court Room was made by Trustee Baker, seconded by Trustee Roberts and carried with unanimous approval.
- Motion to make Duane Boberg designated voting delegate for the NYMPA and MEUA semi-annual meeting held on September 28-30 in Skaneateles, NY was made by Trustee Lipka seconded by Trustee Schuster and carried with unanimous approval.

- Motion to hire Ryan Lilley of 129 N Buffalo St, Springville for the open MEO/Laborer position. 6-month probation period at the rate of $28.93; increasing to union wage scale after probation period is up. This motion was made by Trustee Lipka, seconded by Trustee Schuster and carried with unanimous approval.
- Motion to accept the resignation of Katie Cooper, Court Clerk, effective August 7th, 2026, was made by Trustee Roberts, seconded by Trustee Schuster and carried with unanimous approval.

Discussion:

- To form committees to handle legislation on data centers, battery storage units and shipping container usage in the Village. Trustee Schuster suggested forming workgroups or standing meetings.

Police Report

- Police Officer-in-charge Nick Budney updated the board on the following:
  - July 2026 Stats
- ECSO Shane Miller reported on the following:
  - July 2026 Stats
  - Will continue E-bike enforcement and education
  - MRC update

Fire/Emergency Coordinator Report – In Todd Catalano's absence, Mayor Belscher reported on the following:

- Attended the Chief Council meeting on July 21 at 7:00pm in Sardinia
- Assisted with the 5K Children's League Run
- Working with Fire Chief Gentner on the drill in October.

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

- A resident called and is very thankful to the Village for cleaning up a property on Maple Street.
- Burger King began renovations and will be closed for 2 months.
- The Animal Hospital will be open by the end of the year.
- Walmart has a site plan application to expand the grocery delivery area.

Control Center – Mayor Belscher read the report this evening with updates on the following:

- Personnel
- Equipment
- Monthly call volume
- Chief's Council meeting

OLD BUSINESS - None

BILLS – Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts # 55-76 of 2026/2027 totaling $717,708.54 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Schuster, seconded by Trustee Baker and carried with unanimous approval.

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

Consent Agenda

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

Minutes of the Historic Preservation meeting on May 11, 2026 **CA.I**
Minutes of the Planning Board meeting on May 26, 2026 **CA.2**

PROJECT: 0000011364 - GARAGE SALE PROPERTY: 268 MILL ST
ISSUED DATE: 7/08/2026 ISSUED TO: WILLIBEY, MICHAEL
268 MILL ST
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000011365 - HISTORIC PRESSERVATION-MURAL TYPE: HISTORIC PROPERTY: 35 E MAIN ST S-A PRESERVATION ISSUED DATE: 7/08/2026
ISSUED TO: SPRINGVILLE CENTER FOR THE ART PO BOX 62
SPRINGVILLE, NY 14141

ROJECT: 0000011366 - HISTORIC PRESSERVATION-MURAL PROPERTY: 40 E MAIN ST
ISSUED DATE: 7/08/2026
ISSUED TO: SPRINGVILLE CENTER FOR THE ART
P.O. BOX 62
SPRINGVILLE, NY 14141

PROJECT: 0000011367 - EVENT-FALL FEST PROPERTY: 5 W MAIN ST VO
ISSUED DATE: 7/14/2026 ISSUED TO: REVIVE WESLEYAN 4999 MCKINLEY PARKWAY
HAMBURG, NY 14075

PROJECT: 0000011368,- GARAGE SALE PROPERTY: 197 EAST AVE
ISSUED DATE: 7/15/2026 ISSUED TO: PADASAK, MARY
197 EAST AVE
SPRINGVILLE, NY 14141

PROJECT: 0000011369 - VIOLATION-UNREG VEHICLE PROPERTY: 29 NEWMAN ST
ISSUED DATE: 7/15/2026 ISSUED TO: BURN, PHILLIP
378 W. MAIN ST. SPRINGVILLE, NY 14141

PROJECT: 0000011370 - VIOLATION-UNREG VEHICLE PROPERTY: 513 W MAIN ST
ISSUED DATE: 7/15/2026 ISSUED TO: FLYNN, JESSICA
513 W MAIN ST SPRINGVILLE, NY 14141

PROJECT: 0000011371 - VIOLATION-HIGH GRASS PROPERTY: 82 N CENTRAL AVE LWR-R
ISSUED DATE: 7/15/2026
ISSUED TO: ELMOND HOLDINGS LLC
82 N CENTRAL AVE SPRINGVILLE, NY 14141

PROJECT: 0000011372 - VIOLATION-HIGH GRASS PROPERTY: 122 SPRING ST
ISSUED DATE: 7/15/2026 ISSUED TO: WEBSTER, JASON
122 SPRING ST
SPRINGVILLE, NY 14141

PROJECT: 0000011373 - FENCES PROPERTY: 172 MILL ST ISSUED DATE:
7/20/2026
ISSUED TO: MEADE, JOSHUA
172 MILL ST
SPRINGVILLE, NY 14141

PROJECT: 0000011374 - ACCESSORY BUILDING PROPERTY: 205 NEWMAN ST
ISSUED DATE: 7/20/2026 ISSUED TO: MORAN, MICHAEL
205 NEWMAN ST
SPRINGVILLE, NY 14141

PROJECT: 0000011375 - ROOFING PROPERTY: 133 CATTARAUGUS ST ISSUED
DATE: 7/22/2026
ISSUED TO: ERIE CONSTRUCTION MID-WEST 3516 GRANITE CIRCLE
TOLEDO, OH 43617

PROJECT: 0000011376 VARIANCE- ACCESS BUILDING PROPERTY: 205 NEWMAN ST
ISSUED DATE: 7/22/2026 ISSUED TO: MORAN, MICHAEL
205 NEWMAN ST
SPRINGVILLE, NY 14141

PROJECT: 0000011377 - FENCES PROPERTY: 104 EAST HILL RUN ISSUED DATE: 7/22/2026
ISSUED TO: HALLSTROM, BRIAN
104 EAST HILL RUN SPRINGVILLE, NY 14141

PROJECT: 0000011378 - ROOFING PROPERTY: 333 E MAIN ST ISSUED DATE: 7/22/2026 ISSUED TO: NEAMON, WILLIAM
333 E MAIN ST SPRINGVILLE, NY 14141

PROJECT: 0000011379 - UTILITY CHANGES-ELECTRIC PROPERTY: 115 SPRING ST
ISSUED DATE: 7/24/2026 ISSUED TO: BEEMAN, AARON 9151 CATTARAUGUS ST
SPRINGVILLE, NY 14141

PROJECT: 0000011380 - ROOFING PROPERTY: 92 FOREST AVE ISSUED DATE: 7/29/2026
ISSUED TO: BLACK ROCK ROOFING, INC 797 SHERIDAN DRIVE
TONAWANDA, NY 14150

PROJECT: 0000011381 - ROOFING WITHOUT PERMIT PROPERTY: 150 ELK ST
ISSUED DATE: 7/30/2026
ISSUED TO: MONGILLO, JASON & EMILY
150 ELK ST
SPRINGVILLE, NY 14141

PROJECT: 0000011382 - UTILITY CHANGES-ELECTRIC PROPERTY: 13370 BELSCHER RD
ISSUED DATE: 7/30/2026
ISSUED TO: MYERS, JOSHUA
70 JAMES PL
ORCHARD PARK, NY 14127

PROJECT: 0000011383 - ROOFING PROPERTY: 23 COMMERCE DR ISSUED DATE:
7/31/2026
ISSUED TO: KNOX, RJ
241 CANADA STREET
HOLLAND, NY 14080

PROJECT: 0000011384 - DRIVEWAY PROPERTY: 28 N CENTRAL AVE ISSUED
DATE: 7/31/2026
ISSUED TO: MARY, JOHN
175 N BUFFALO RD SPRINGVILLE, NY 14141

PROJECT: 0000011385 - UTILITY CHANGES-PLUMBING PROPERTY: 35 WOODWARD AVE
ISSUED DATE: 7/31/2026
ISSUED TO: SCHUNKE, DEREK R
24 NORTH CENTRAL AVE SPRINGVILLE, NY 14141

PROJECT: 0000011386 - RESIDENTIAL HOME/STRUCTURAL PROPERTY: 121 N BUFFALO ST UPR
ISSUED DATE: 8/03/2026 ISSUED TO: ROBERTS, THOMAS 13973 MILL
ST
SPRINGVILLE, NY 14141

PROJECT: 0000011387 - ACCESSORY BUILDING PROPERTY: 53 WOODWARD AVE
ISSUED DATE: 8/03/2026
ISSUED TO: ZELIE, YVONNA
53 WOODWARD AVE
SPRINGVILLE, NY 14141

PROJECT: 0000011388 - SHEDS, UP TO 144 SQ.FT. PROPERTY: 205 NEWMAN ST
ISSUED DATE: 8/04/2026
ISSUED TO: MORAN, MICHAEL
205 NEWMAN ST
SPRINGVILLE, NY 14141

PROJECT: 0000011389 - GARAGE SALE PROPERTY: 57 PARK ST LWR
ISSUED DATE: 8/04/2026 ISSUED TO: NELSON, DIANE
57 PARK ST #1
SPRINGVILLE, NY 14141

PROJECT: 0000011390 - SWIMMING POOLS PROPERTY: 268 MILL ST
ISSUED DATE: 8/04/2026 ISSUED TO: WILLIBEY, MICHAEL
268 MILL ST
SPRINGVILLE, NY 14141

PROJECT: 0000011391 - UTILITY CHANGES-ELECTRIC PROPERTY: 74 CHURCH ST
ISSUED DATE: 8/04/2026
-ssUED TO: WAGNER, JESSE
74 CHURCH ST #2
SPRINGVILLE, NY 14141

ATTACHMENT NO. C IL I
AGENDA DATE 8.10-- cloa(c:

Village of Springville
Historic Preservation Commission

May 11, 2026 7:00pm

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

Members: Bill Skura Chairman-Absent
John Baronich-Vice Chairman
Don Orton
Michael Wolniewicz
Thomas Hawkins-Absent

Also present: Nicholas Alexander
Raychel Larkin

Clerk: Jennifer Blumenstein

After the Pledge of Allegiance, Vice Chairman Baronich called the meeting to order at 7:00p.m.

Vice Chairman Baronich asked for a motion to approve the minutes from the April 13, 2026 meeting.

Michael Wolniewicz made the motion to approve the minutes, seconded by Don Orton. All infavor, none opposed.

A Certificate of Appropriateness came before the Board for Nicholas Alexander from 70 Franklin St. Nicholas is looking to put up signage in front lawn of the building to advertise the business.

The sign will be a 5' x 3' double sided aluminum panel sign attached to 4 x 4 posts which will be cemented in the ground.

Don Orton made the motion to approve the application as presented. Seconded by Michael Wolniewicz. All in favor, none opposed

A Certificate of Appropriateness came from Raychel Larkin who is opening a store in 35 E. Main St., Suite B. The signage will be placed on the front of the building and on the back of the building.

The sign on the front of the building will be 3· tall x 8' long and the sign on the back of the building will be 2' tall x 6' long. Both signs will be made of DiBond(aluminum composite) and slightly raised off the building.

After much discussion, Vice-Chairman Baronich asked for a motion.

Motion was made by Michael Wolniewicz, seconded by Don Orto to approve the application as presented. All in favor, none opposed.

Michael Wolniewicz informed the board that he has been talking with Greg Pinto with Clinton Brown Company Architecture about the Grant Project that we are working on for the Historic Preservation Committee.

After a lot of discussion, the board agreed to move forward with **1** or 2 brochures, an informational meeting for residence and the majority of the funds to go towards website development.

There is concern that the grant may not cover all of the costs associated with this project, and Michael Wolniewicz said the Trustee Jessica Schuster told him that the Village of Springville would be able to help with this.

Don Orton made the motion to adjourn at 8:00 pm, seconded by Michael Wolniewicz. All in favor, none opposed.

Respectfully Submitted,

Jennifer Blumenstein

VILLAGE OF SPRINGVILLE
PLANNING BOARD MINUTES
May 26, 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(absent)
Terry Skelton

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 pm.

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

Application# 11257 Site plan approval for Apex Car Wash 563 W. Main St. Springville, NY SBL 335.14-1-18

Chairman Muhlbauer asked the owner Tyler Schmitz to explain to the board what he is going to be doing. Mr. Schmitz explained that he installed upgraded touchscreen pay stations and wants to protect them from the weather and help to prevent glare for the customers. He would like to have a shingled roof built over the pay stations (see attachment A-1 & A-2).

Chairman Muhlbauer asked the members if they had any questions or concerns, Member Guy Marlette asked if he was doing any additional lighting? Mr. Schmitz said he feels the lights he has should work but will wait and see once new roof structure is complete.

With no further questions, Chairman asked for a motion to approve the SEQR Member Greg Keyser made a motion to declare this a type II SEQR with no further review needed.

Chairman Muhlbauer then asked for a motion to approve the site plan. Member Guy Marlette made the motion, seconded by Member Terry Skelton. AJl in favor, none opposed.

The vote went as follows:

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

Application # 11257 approved.

Next on the agenda, a continuation of the following Public Hearing:

Application# 11211 Site Plan approval for SYI Community Center 79 S. Buffalo St. Springville, NY SBL 335.19-4-14

Chairman Muhlbauer asked Hillary Georgi the architect from Elev8 to explain what revisions were made since the first meeting. She invited Tom Reynolds from Nussbaumer & Clarke to come up to review the information with her and to answer any questions the board may have.

She explained the driveway will now have one entrance and exit with a loop for easy drop off and pick up.
The dumpster located on the North side of the building will be rotated to allow for easy access for the garbage truck.
The maintenance shed would be moved over and sidewalk widened for any firetrucks or emergency vehicles needing to access that area as recommended.
Hillary explained that there are three trees in the front that will need to be relocated as to allow for the parking lot in the front. Snow removal will be pushed to the front parking lot and hauled out if needed.
Tom Reynolds explained the utility layout and said that it will have underground electric and that the existing gas service will remain.

Member Greg Keyser asked about the storage of chlorine and was told it is in an exterior building and will have curb containment. He also reminded them about keeping the residents in mind when installing lighting.

Guy Marlette asked how many children they have enrolled and was told approximately one hundred. He also asked how many parking spaces will be in the parking lot and was told fifty three. The Municipal parking lot will be used for overflow if needed for any special events which may occur on occasion.

Chairman Muhlbauer asked about the funding and was told that it is pending on the board's approval. He feels that all the concerns were addressed and asked the board for a motion to approve SEQR. Member Greg Keyser explained that we make it subject to final engineer approvement and then made the motion to declare it as unlisted action with negative declaration, seconded by Guy Marlette.

Chairman Muhlbauer then asked the board to approve site plan# 11211 with stipulation. All in favor none opposed.

The vote went as follows:

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

Application# 11211 approved with stipulation.

Next, Chairman Muhlbauer asked for a motion to approve the minutes from the April 28,2026 meeting. Motion was made by Member Greg Keyser, seconded by Member Guy Marlette. All in favor none opposed.

Chairman Muhlbauer welcomed Member Terry Skelton to the board and wanted to mention the passing of past member Edward Young \Vho also served as Judge for the Village.

Chairman Muhlbauer asked for a motion to adjourn the meeting at 7:44p.m. Member Guy Marlette made the motion, seconded by Greg Keyser. All in favor none opposed.

Respectfully Submitted,
Julie Nunweiler

VILLAGE ATTORNEY REPORT

- Paul Weiss reported there will be an executive session tonight to discuss personnel matters, court updates and tax assessment review.

TRUSTEE NOTES & PROJECT REPORTS

Trustee Schuster

- Participated in the 5K Children's League run; she is thankful to have this learning center in the Village.
- Positive press for Center for the Arts – M&T and Buffalo Business First will have articles.
- There will be an article in the Journal regarding the new Main Street lights.
- Dog warden, Amanda Borden, posted about a dog that was dumped on the outskirts of the Village and was seized, there is a 5-day minimum hold. There needs to be a discussion between the Village, Town and possibly the animal hospital to help take care of these dogs until placement is found.

Trustee Lipka

- Will bring up Trustee Schuster's concern regarding lost animals at the next Town meeting.
- Attended many of the Thursday Night Concert series and it is going well. Thankful to Duane Boberg for arranging the wide array of music this year.
- There is a Planning Board meeting the last Tuesday of the month – August 25.
- Happy 92nd birthday to Wes Joslin.
- Food Distribution will be on August 21 at the Senior Center.

Trustee Roberts

- No report this evening

Trustee Baker

- Question to Duane Boberg regarding the crosswalks that are wearing out, they are dangerous and something needs to be done. Duane will get the crosswalks on the Village roads redone.

Mayor Belscher

- No report this evening

TREE COMMITTEE REPORT - None

PUBLIC COMMENT

- Audra Towsley from 21 Mill Street addressed the Board concerning her interaction with the court personnel regarding a clerical error. This will be added for discussion at the Executive Session tonight.
- Martin Golabek from 190 East Hill Run, complimented the Board for a well-run meeting tonight. He also wants the Village to make sure all the PDF documents are ADA compliant to avoid legal issues.

EXECUTIVE SESSION - Motion was made to adjourn to Executive Session at 8:18 by Trustee Schuster, seconded by Trustee Roberts and carried with unanimous approval to discuss personnel matters, court updates and tax assessment review strategy. There will be a vote taken when return to regular session.

Motion made to re-enter Regular Session at 10:22 pm by Trustee Schuster, seconded by Trustee Roberts and carried with unanimous approval.

Upon return from Executive Session to Regular Session a vote for a resolution took place:
Motion for consideration of prosecutor raise of $6,000 annually with discretion given to clerk on appropriation of funds was made by Trustee Schuster, seconded by Trustee Roberts.

This motion did not pass:

Mayor Belscher	Aye
Trustee Baker	Nay
Trustee Lipka	Nay
Trustee Roberts	Nay
Trustee Schuster	Nay

ADJOURN

Motion was made by Trustee Schuster, seconded by Trustee Roberts, and carried with unanimous approval to adjourn the Regular Session at 10:24pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

ATTACHMENT NO. A.2

AGENDA DATE 9/14/2026

VILLAGE OF SPRINGVILLE
EXECUTIVE SESSION
August 10, 2026 – 8:18 PM

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

Present:

Mayor	Russel Belscher
Trustees	Kelly Baker
	Barbara Lipka
	Vincent Roberts
	Jessica Schuster
Village Attorney	Paul Weiss
Superintendent	Duane Boberg
Clerk/Treasurer	Jennifer Haberl

All attendees discussed personnel matters, court updates and tax assessment review strategy.

ADJOURN Motion was made by Trustee Schuster, seconded by Trustee Roberts and carried with unanimous approval to adjourn to Regular Session at 10:21 pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

DRAFT

ATTACHMENT NO. A3

AGENDA DATE 9/14/2026

VILLAGE OF SPRINGVILLE
BOARD MEETING
August 24, 2026, Minutes – 6:00 PM

A Special 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 Vincent Roberts Jessica Schuster
Superintendent	Duane Boberg
Clerk/Treasurer	Jennifer Haberl

Mayor Belscher called the meeting to order at 6:00 PM.

RESOLUTIONS:

- Motion to appoint Ryan F. McCann as Village Prosecutor at an annual salary of $15,450 was made by Trustee Roberts and seconded by Trustee Schuster, after a brief discussion, the motion to appoint Ryan F. McCann was passed with unanimous approval.

- Motion to award the bid for the Waverly Street water project to Fairway Contracting at $399,327 with $150,000 coming from the CDBG grant was made by Trustee Baker and seconded by Trustee Schuster and passed with unanimous approval (See attached).

ADJOURN

Motion was made by Trustee Lipka, seconded by Trustee Schuster, and carried with unanimous approval to adjourn the Regular Session at 6:11pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

CONTRACT NO. 1 – GENERAL CONSTRUCTION
AWARD AUTHORIZATION RESOLUTION
SPRINGVILLE WAVERLY STREET WATER MAIN REPLACEMENT PROJECT

WHEREAS, bids for Contract No. 1 – General Construction for the Springville Waverly Street Water Main Replacement Project were received, publicly opened, and read aloud on August 18, 2026; and

WHEREAS, Square Engineering, D.P.C., the Village's consulting engineer, reviewed and analyzed all bids for conformance and completion with the Contract Documents; and

WHEREAS, Square Engineering, D.P.C. provided the Village with a Recommendation of Award letter recommending that the Bid for Contract No. 1 – General Construction be awarded to the lowest bidder, Fairway Contracting Co., in the amount of $399,327.00.

NOW, THEREFORE, BE IT RESOLVED, that based on the recommendation of Square Engineering, D.P.C., the Village of Springville Village Board awards the Bid for Contract No. 1 – General Construction for the Waverly Street Water Main Replacement Project to Fairway Contracting Co. for a total contract amount of $399,327.00; and

BE IT FURTHER RESOLVED, that the Village of Springville Village Board authorizes the Mayor to execute an agreement with Fairway Contracting Co.

MOTION: Trustee Baker SECOND: Trustee Schuster

The question of the adoption of the foregoing resolution was duly put to vote, and upon roll call, the vote was as follows:

Russ Belcher, Mayor – yes
Kelly Baker, Deputy Mayor – yes
Vince Robers, Trustee – yes
Barb Lipka, Trustee – yes
Jessica Schuster, Trustee – yes

The foregoing resolution was thereupon declared duly adopted.

I hereby certify that this resolution was adopted on 8/24/2026 and is recorded in the Meeting Minutes of the Village of Springville.

Jennifer Haberl

Jennifer Haberl, Clerk

square
engineering

Square Engineering D.P.C.
1385 Hertel Avenue, Buffalo, NY 14216
716-208-4534 | info@squareeng.com

August 21, 2026

Mr. Russ Belcher
Village of Springville
5 West Main Street, PO Box 17
Springville, NY 14141

Re: Village of Springville – Waverly Street Water Main Replacement Project

Subj: Recommendation of Award

Dear Mayor Belcher,

Square Engineering, D.P.C. (Square) has completed its review of the bids received and publicly opened on August 18, 2026. A certified bid tabulation is enclosed for reference.

Below is a summary of the bids received for Contract No. 1 – General Construction for the Waverly Street Water Main Replacement Project:

Bidder	Total Bid
Fairway Contracting Co.	$399,327.00
DJM Contracting, Inc.	$420,480.00
J.D. Northrup Construction, Inc.	$458,350.00
Malvestuto Construction Inc.	$570,000.00
C.H. Phoenix Construction	$592,190.00
Cappella Construction Services	$614,663.50
Willett Builders, Inc.	$970,000.00

As indicated above, Fairway Contracting Co. submitted the lowest overall bid. Upon review, their bid package was found to be complete and in conformance with the project requirements. Based on their qualifications and submitted proposal, we find Fairway Contracting Co. to be a capable and responsible contractor for this project.

We recommend that the Village Board award the bid for Contract No. 1 – General Construction for the Waverly Street Water Main Replacement Project to Fairway Contracting Co. for a total contract amount of $399,327.00.

Sincerely,

Steven Renaud, IE
Project Engineer

Village of Springville
Waverly Street Water Main Project
Contract No. 1 - General Construction
Tabulation of Bids Recevied August 18, 2026

Item	Description	Quantity	Unit	Fairway Contracting PO Box 352, Orchard Park, NY 14127		DJM Contracting 8743 East Eden Road, Eden, NY 14057		JD Northrup Construction 5767 Route 219 S, PO Box 669, Ellicottville, NY 14731		Malvestuto Construction 2043 Cayuga Drive Extension, Niagara Falls, NY 14304	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	Base Bid Items										
1	Mobilization/Demobilization (Not to Exceed 5% of Bid)	1	LS	$19,000.00	$19,000.00	$18,500.00	$18,500.00	$6,000.00	$6,000.00	$5,000.00	$5,000.00
2	General Construction (Not to Exceed 5% of Bid)	1	LS	$19,000.00	$19,000.00	$20,000.00	$20,000.00	$35,000.00	$35,000.00	$5,000.00	$5,000.00
3	8-Inch Ductile Iron Water Main and Appurtenances	1,200	LF	$110.50	$132,600.00	$96.00	$115,200.00	$100.00	$120,000.00	$280.00	$336,000.00
4	Hydrant Assembly	2	EA	$10,303.00	$20,606.00	$10,750.00	$21,500.00	$9,200.00	$18,400.00	$187.50	$375.00
5	Removal of Existing Hydrant	2	EA	$1,000.00	$2,000.00	$1,400.00	$2,800.00	$350.00	$700.00	$5,000.00	$10,000.00
6	8-Inch Gate Valve Assembly	4	EA	$4,582.00	$18,328.00	$6,660.00	$26,640.00	$3,300.00	$13,200.00	$5,000.00	$20,000.00
7	3/4-Inch Water Service Transfer	8	EA	$1,870.00	$14,960.00	$2,930.00	$23,440.00	$2,100.00	$16,800.00	$9,375.00	$75,000.00
8	1 1/2-Inch Water Service Transfer	1	EA	$2,938.00	$2,938.00	$5,000.00	$5,000.00	$2,250.00	$2,250.00	$10,000.00	$10,000.00
9	3/4-Inch Type K Copper Water Service Piping	250	LF	$12.83	$3,207.50	$5.00	$1,250.00	$45.00	$11,250.00	$15.00	$3,750.00
10	1 1/2-Inch Type K Copper Water Service Piping	50	LF	$28.43	$1,421.50	$5.00	$250.00	$70.00	$3,500.00	$15.00	$750.00
11	Pipe Bedding	250	CY	$26.35	$6,587.50	$50.00	$12,500.00	$60.00	$15,000.00	$20.00	$5,000.00
12	Granular Fill	750	CY	$18.25	$13,687.50	$38.00	$28,500.00	$35.00	$26,250.00	$5.50	$4,125.00
13	County Road Restoration	1	LS	$104,583.00	$104,583.00	$93,500.00	$93,500.00	$130,000.00	$130,000.00	$75,000.00	$75,000.00
14	Driveway / Village Road Restoration	200	SF	$10.00	$2,000.00	$5.00	$1,000.00	$20.00	$4,000.00	$20.00	$4,000.00
15	4-Inch Concrete Restoration	100	SF	$10.00	$1,000.00	$20.00	$2,000.00	$70.00	$7,000.00	$20.00	$2,000.00
16	Existing Water Main Connection	4	EA	$6,852.00	$27,408.00	$9,600.00	$38,400.00	$9,750.00	$39,000.00	$1,000.00	$4,000.00
17	Contingency Allowance	1	AL	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	Contract No. 1 - Base Bid Total			**$399,327.00**		**$420,480.00**		**$458,350.00**		**$570,000.00**	

Village of Springville
Waverly Street Water Main Project
Contract No. 1 - General Construction
Tabulation of Bids Recevied August 18, 2026

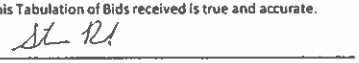
Item	Description	Quantity	Unit	C.H. Phoenix Construction 639 West Norton Drive, Olean, NY 14760		Cappella Construction Services 4210 Route 39, Collins, NY 14034		Willett Builders 1728 Seneca Street, Buffalo, NY 14210	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	Base Bid Items								
1	Mobilization/Demobilization (Not to Exceed 5% of Bid)	1	LS	$28,000.00	$28,000.00	$29,269.00	$29,269.00	$45,000.00	$45,000.00
2	General Construction (Not to Exceed 5% of Bid)	1	LS	$28,000.00	$28,000.00	$26,300.00	$26,300.00	$45,000.00	$45,000.00
3	8-Inch Ductile Iron Water Main and Appurtenances	1,200	LF	$197.00	$236,400.00	$179.30	$215,160.00	$145.00	$174,000.00
4	Hydrant Assembly	2	EA	$10,910.00	$21,820.00	$14,000.00	$28,000.00	$22,500.00	$45,000.00
5	Removal of Existing Hydrant	2	EA	$1,335.00	$2,670.00	$2,075.00	$4,150.00	$15,000.00	$30,000.00
6	8-Inch Gate Valve Assembly	4	EA	$3,800.00	$15,200.00	$2,725.00	$10,900.00	$20,000.00	$80,000.00
7	3/4-Inch Water Service Transfer	8	EA	$4,700.00	$37,600.00	$3,700.00	$29,600.00	$1,500.00	$12,000.00
8	1 1/2-Inch Water Service Transfer	1	EA	$8,450.00	$8,450.00	$4,790.00	$4,790.00	$8,000.00	$8,000.00
9	3/4-Inch Type K Copper Water Service Piping	250	LF	$128.00	$32,000.00	$12.32	$3,080.00	$20.00	$5,000.00
10	1 1/2-Inch Type K Copper Water Service Piping	50	LF	$173.00	$8,650.00	$31.92	$1,596.00	$40.00	$2,000.00
11	Pipe Bedding	250	CY	$82.00	$20,500.00	$52.85	$13,212.50	$250.00	$62,500.00
12	Granular Fill	750	CY	$60.00	$45,000.00	$76.44	$57,330.00	$250.00	$187,500.00
13	County Road Restoration	1	LS	$54,300.00	$54,300.00	$115,000.00	$115,000.00	$170,000.00	$170,000.00
14	Driveway / Village Road Restoration	200	SF	$10.00	$2,000.00	$50.00	$10,000.00	$100.00	$20,000.00
15	4-Inch Concrete Restoration	100	SF	$32.00	$3,200.00	$60.00	$6,000.00	$500.00	$50,000.00
16	Existing Water Main Connection	4	EA	$9,600.00	$38,400.00	$12,569.00	$50,276.00	$6,000.00	$24,000.00
17	Contingency Allowance	1	AL	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	Contract No. 1 - Base Bid Total			**$592,190.00**		**$614,663.50**		**$970,000.00**	

Comments or Corrections:

- J.D. Northrup Bid Item 16 was incorrectly calculated on Bid Form. JD Northrup listed $40,000 total price incorrectly, total price of $39,000 is correctly shown above. This resulted in a $1,000 decrease of their total bid price to $458,350.

Certification

I certify that this Tabulation of Bids received is true and accurate.



Date: 8/19/2026

Steven Renaud
Square Engineering, D.P.C.

ATTACHMENT NO. A.4

VILLAGE OF SPRINGVILLE

Clerk/Treasurer Report for September 14, 2026 AGENDA DATE 9/14/2026

Resolutions/Approval:

Discussions:

1. The last day to pay Village taxes is November 2, 2026. Penalties accrue each month.
2. Financial reports (Treasurer's Report) – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for June and July 2026.
3. Agricultural District Annual Enrollment Period Sept 1 – Sept 30 is the annual thirty-day period during which a landowner may request the inclusion of predominantly viable agricultural land into a certified agricultural district in accordance with Section 303-b of NYS Agricultural and Markets Law – see attached. Applications are available online at www.erie.gov/agenrollment.

COUNTY OF ERIE

DEPARTMENT OF ENVIRONMENT AND PLANNING

DANIEL R. CASTLE, AICP, COMMISSIONER

ZAQUE EVANS, DEPUTY COMMISSIONER & CHIEF ECONOMIC DEVELOPMENT OFFICER

30-DAY PERIOD FOR INCLUSION OF PREDOMINANTLY VIABLE AGRICULTURAL LANDS INTO EXISTING AGRICULTURAL DISTRICTS

Per New York State Agriculture and Markets Law Section 303-b, the Erie County Legislature designated September 1 through September 30 as the annual thirty-day period during which landowners may submit requests to include predominantly viable agricultural land into an existing certified agricultural district.

Copies of the application form have been provided to Municipal Clerks, Assessors, and Chief Elected Officials for distribution to interested landowners. The application is also available online at www.erie.gov/agenrollment.

The Erie County Department of Environment and Planning will accept applications from September 1 through September 30. Any questions on this process should be directed to the Erie County Department of Environment and Planning.

A public hearing will be scheduled at a later date to consider all requests and recommendations of the Erie County Agricultural and Farmland Protection Board.

CONTACT:

Sarah Gatti, Principal Planner
Erie County Environment & Planning
95 Franklin Street, 10th Floor
Buffalo, NY 14202
Phone: (716) 858-6014
Fax: (716) 858-7248
Email: agriculture@erie.gov

Erie County Department of Environment and Planning

Memo

To: Municipal Clerks
Chief Elected Officials c/o Municipal Clerks
Municipal Assessors c/o Municipal Clerks

From: Sarah Gatti, Principal Planner

Date: August 26, 2026

Re: AGRICULTURAL DISTRICT ANNUAL ENROLLMENT PERIOD

In 2014, the Erie County Legislature designated September1 through September 30 each year as the annual thirty-day period during which a landowner may request the inclusion of predominantly viable agricultural land into a certified agricultural district in accordance with Section 303-b of New York State Agricultural and Markets Law.

Landowners interested in agricultural assessment may also be interested in enrolling in an agricultural district at this time. We encourage you to provide this information to anyone expressing interest in this or other agricultural programs.

In order to make this information available to landowners in your municipality, we request your assistance with the following items:

- *Municipal Clerks* – Please post the enclosed public notice in a prominent location within the Town or Village Hall, and if possible, post on your municipality's web site.

- *Supervisors and Mayors* – Please read the enclosed public notice into the meeting minutes for any Town or Village Board meetings held between now and September 30 as part of the Board's record.

- Please direct those interested in enrolling to erie.gov/agenrollment where additional information and the online enrollment form can be found.

Should any questions arise, please contact me by phone at (716) 858-6014 or by email at agriculture@erie.gov.

Thank you for your anticipated cooperation and attention to this matter.

ATTACHMENT NO. A.5

AGENDA DATE 9/14/2026

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

Superintendent Report for September, 14 2026

Resolution: Make Village of Springville the lead agency for LL 11 of 2026 Chapter 200-8 Office Overlay District.

Resolution: To accept SEQRA/Neg Dec for LL 200-8 of 2026.

Resolution: Adopt LL 11 of 2026 Chapter 200-8 Office Overlay District

Resolution: To support SGI Homecoming Parade with Fire and Police participation and posting NO Parking signs along the route.

Resolution: For the Mayor to sign a letter of support for The Rural Outreach Center.

Resolution: For the mayor to sign a letter to Erie County stating the Village of Springville is willing to take control of Waverly St after a complete road construction is completed.

Resolution: to hire Alicia Beaudette and Denise Richards as part-time Court Clerks. Wage will be $21.09.

§ 200-8. O-O Office Overlay District. [Added 5-4-1987 by L.L. No. 3-1987]

A. Purpose.

(1) The O-O Office Overlay District is intended to protect and enhance older residential neighborhoods characterized by location along major thoroughfares or proximity to commercial, cultural and employment centers by permitting mixed residential and office use. The traffic and activity of such areas lessen their desirability for family living, while their accessibility and exposure provide an environment suitable for certain professional and business offices which can exist in close proximity to dwellings without adversely affecting the residential environment. The preservation and rehabilitation of sound structures is encouraged by increasing potential land use options; however, dwellings remain the primary use of the district. Nonresidential uses shall maintain the same scale as residential uses to preserve the existing neighborhood characters.

(2) The O-O District may be overlaid upon any part of any residential and village industrial districts established pursuant to this chapter which is found to be appropriate for such treatment, pursuant to an application for amendment of the Zoning Map[1] filed in accordance with Article XIV of this chapter.

B. Overlay district. The O-O District shall not be independently mapped upon the Zoning Map but shall be mapped, pursuant to the procedures for amending the Zoning Map by Article XIV of this chapter, only in conjunction with an underlying residential district. When so mapped, the O-O District shall provide optional regulations in addition to those applicable in the underlying district; provided, however, that any lot may continue to be used in accordance with the regulations applicable in the underlying district in the same manner as though the O-O District did not exist.

C. Permitted uses. The following uses are permitted as of right in the O-O District, subject in each case, however, to site plan approval in accordance with the provisions of § 200-92 of this chapter.

(1) Conversion of any lawfully existing structure for any of the following uses:

(a) Business and professional offices.

(b) Studios for artists, craftsmen, photographers, composers, writers and the like.

(c) Travel agencies.

(d) Offices of civic, educational, religious and philanthropic organizations.

(e) Barber- and beauty shops.

(2) Buildings of mixed residential and office use.

(3) Commercial art galleries.[2]

1. **Editor's Note: The Zoning Map is on file in the office of the Village Clerk.**
2. **Editor's Note: Former Subsection C(4), permitting private clubs or lodges, which immediately followed this subsection, was deleted 12-1-1997 by L.L. No. 6-1997.**

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D. Accessory uses and structures. The following accessory uses and structures are permitted in the O-O District, subject to the provisions of Article VI of this chapter.

(1) Customary accessory buildings or structures.

(2) Required off-street parking and loading areas pursuant to Articles VI and VII of this chapter.

(3) Signs pursuant to Article VIII of this chapter.

E. Special exception uses. The following uses may be permitted in the O-O District, subject to authorization by the Planning Board pursuant to Article X of this chapter.

(1) Any use listed in Subsection C(1) above, when located in a structure newly constructed for such use rather than in an existing structure converted for such use.

(2) Banks.

(3) Radio or television broadcasting studios.[3]

F. Bulk, space and yard requirements. The building height, lot area, open space and yard dimension requirements applicable in the O-O District shall be the same as those applicable in the underlying district or as specified in Article X of this chapter for certain uses, except:

(1) Maximum lot coverage by principal and accessory buildings shall be 50%.

G. Parking requirements. Off-street parking and loading requirements applicable in the O-O District are set forth in Article VII of this chapter. Off-street parking for nonresidential uses shall be located in rear yards only.

H. Signs. Sign regulations applicable in the O-O District are set forth in Article VIII of this chapter.

I. Buffer and screening requirements. Buffering and screening of nonresidential uses within the O-O District shall be in accordance with the requirements of § 200-14 and Article X of this chapter.

J. Use limitations. The following limitations and conditions shall apply to, and be complied with, all permitted and permissible uses in the O-O District:

(1) No nonresidential use shall be established by the conversion of any structure or premises originally designed for residential use unless the existing residential character of the building shall be retained. No design or structural changes, additions or extensions shall be made to the front or sides of any such existing residential structure except as necessary to provide required means of egress, light and ventilation.

(2) No outdoor storage shall be permitted.

(3) Nonresidential uses shall be set back from every lot line contiguous to any lot devoted to a residential use by at least 20 feet or by a natural or artificial screen determined by

3. **Editor's Note: Former Subsection E(4) and (5), which permitted auditoriums, meeting halls and restaurants as special exception uses, which immediately followed this subsection, were deleted 12-1-1997 by L.L. No. 6-1997.**

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the Planning Board to be sufficient to ensure visual and auditory privacy on the residential lot.

(4) No exterior lighting shall be erected, operated or maintained in such a manner as to create an annoyance to surrounding properties or so as to create a hazard to traffic circulations.

(5) Nonresidential uses shall be limited to a maximum size of 2,500 square feet of gross floor area for new buildings.

(6) Nonresidential uses shall not employ more than one person per 250 square feet of gross floor area unless it can be demonstrated that the certain employees' time is spent outside the office, in which case space requirements may be calculated on an alternative basis.

(7) Nonresidential uses shall limit their hours of operation from 8:00 a.m. to 9:00 p.m. on weekdays and Saturdays and from 9:00 a.m. to 6:00 p.m. on Sundays and holidays unless otherwise authorized by the Planning Board through the special exception process.

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200 Attachment 3

Village of Springville

Table of Use Regulations
Industrial Districts
[Amended 5-4-1987 by Local Law No. 3-1987; 12-1-1997 by L.L. No. 6-1997; 5-3-1999 by L.L. No. 4-1999; 7-20-2009 by L.L. No. 2-2009; 7-14-2025 by L.L. No. 5-2025]

P = Permitted use
SE = Special exception use
X = Prohibited use
All unlisted uses are prohibited in all districts

Use Classification	VI Village Industry	CIP Commercial-Industrial Park
Residential uses		
Dwelling units over first floor nonresidential uses	X	X
Dwellings lawfully existing prior to adoption of this chapter or any subsequent amendment thereto	P	P
Residential community facilities		
Church or similar place of worship or religious instructions, parish house, rectory, seminary, convent or cemetery	X	P
Nursery school	X	SE
Park, playground or recreational area operated by the village	X	P
Public library, museum, community center	X	P
Fire station, municipal office or any governmental building of similar character	P	P
School, elementary or high, public, denominational or private, nonprofit, accredited by the New York Education Department	X	P
General community facilities		
Bus passenger shelter	SE	SE
Membership club, nonprofit	X	P
Philanthropic, fraternal, social or educational institution office or meeting room, nonprofit	X	P
Public utility structure or right-of-way, including airport, sewage treatment plant, sanitary landfill or water supply facility, necessary to serve the community	SE	SE
Public passenger transportation or terminal	SE	SE
Business uses		
Adult entertainment establishment (as defined in Art. XVIII)	X	SE
Auditorium, meeting hall	X	SE
Automobile laundry	SE	SE
Bank	X	P
Beer, wine and other spirits (making of) with an ABV of less than 20%	SE	SE
Bowling alley	X	SE
Dance hall, skating rink	X	SE
Eating establishment: drive-in, open-front or curb service	X	SE

P = Permitted use
SE = Special exception use
X = Prohibited use
All unlisted uses are prohibited in all districts

Use Classification	VI Village Industry	CIP Commercial-Industrial Park
Business uses (cont'd)		
Filling station	SE	SE
Funeral home	X	X
Greenhouse, plant nursery	X	P
Hotel, motel	X	P
Mixed planned development	X	SE
Mobile home park, trailer camp, licensed	X	SE
Motor vehicle, mobile home or boat salesroom or outdoor sales lot for products for sale and/or hire	X	P
Office: business, professional or utility	P	P
Parking garage, storage garage	SE	SE
Personal service shop: barbershop, beauty parlor, dry-cleaning or laundry service of less than 4,000 square feet using only self-contained solvent reclaiming units, professional studio, travel agency or similar shop	P	P
Radio or television broadcasting studio	P	
Recreation facility, outdoor	X	P
Repair garage	SE	SE
Repair shop for household, business or personal appliances	P	SE
Restaurant	P	P
Retail store or shop	X	P
Shop for custom work and for making articles to be sold at retail on premises	X	SE
Shopping center	X	X
Tavern	X	SE
Theater or motion-picture theater, other than outdoor drive-in theater	SE	SE
Veterinarian, veterinary hospital	X	SE
Video arcades/gamerooms	P	SE
Vocational school	P	P
Wholesale business		P
Industrial uses		
Nonnuisance industry	P	P
Printing or publishing plant	P	P
Truck terminal, truck transfer station	SE	SE
Laundry plant, dry-cleaning plant	SE	SE
Storage or fuel or other liquids in tanks	SE	SE
Outdoor storage area	SE	SE
Warehouse	P	P
Research institute or laboratory (using machines not exceeding 5 horsepower)	P	P
Planned commercial industrial park	X	SE
Quarries, clay, sand and gravel pits	X	X
Accessory uses		
Caretaker's or owner's dwelling unit	SE	SE

P = Permitted use
SE = Special exception use
X = Prohibited use
All unlisted uses are prohibited in all districts

Use Classification	VI Village Industry	CIP Commercial-Industrial Park
Accessory uses (cont'd)		
Customary accessory use, building or structure, except prohibited uses	P	P
Hot tubs	SE	SE
Private garage or off-street parking are pursuant to Article VII	P	P
Private swimming pool	SE	SE
Signs pursuant to Article VIII	P	P
Roadside stands for the sale of farm products originating on the premises	SE	SE
Keeping, maintaining, harboring or breeding of horses, livestock, farm animals, wild animals, poultry, pigeons or bees, excepting small animals (not exceeding a combined total of six) kept for less than 120 days and household pets, including dogs or cats (not exceeding a combined total of six with no more than four dogs or four cats)	X	X

Short Environmental Assessment Form
Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information

Update Overlay District

Name of Action or Project:
Expand Overlay District

Project Location (describe, and attach a location map):
Village Industrial District

Brief Description of Proposed Action:
Expand overlay district to incompase Village Industrial district. This would allow for personal service shops to be permitted in the Village Industry district.

Name of Applicant or Sponsor:	Telephone: 716-592-4936
Village of Springville	E-Mail: dboberg@villageofspringvilleny.go

Address:
5 W Main St

City/PO:	State:	Zip Code:
Box 17 Springville	NY	14141

	NO	YES
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If No, continue to question 2.	☐	☑
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:	☐	☐

3. a. Total acreage of the site of the proposed action? _____ acres
   b. Total acreage to be physically disturbed? _____ acres
   c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres

4. Check all land uses that occur on, are adjoining or near the proposed action:
   ☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☐ Residential (suburban)
   ☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other(Specify):
   ☐ Parkland

	NO	YES	N/A
5. Is the proposed action,			
a. A permitted use under the zoning regulations?	☐	☐	☐
b. Consistent with the adopted comprehensive plan?	☐	☐	☐

	NO	YES
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	☐	☐

	NO	YES
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?		
If Yes, identify:	☐	☐

	NO	YES
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	☐	☐
b. Are public transportation services available at or near the site of the proposed action?	☐	☐
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	☐	☐

	NO	YES
9. Does the proposed action meet or exceed the state energy code requirements?		
If the proposed action will exceed requirements, describe design features and technologies: _____	☐	☐

	NO	YES
10. Will the proposed action connect to an existing public/private water supply?		
If No, describe method for providing potable water: _____	☐	☐

	NO	YES
11. Will the proposed action connect to existing wastewater utilities?		
If No, describe method for providing wastewater treatment: _____	☐	☐

	NO	YES
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	☐	☐
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☐	☐

	NO	YES
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	☐	☐
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	☐	☐
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____		

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:

☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional

☐ Wetland ☐ Urban ☐ Suburban

	NO	YES
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	☐	☐
16. Is the project site located in the 100-year or 500-year flood plain?	☐	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	☐	☐
a. Will storm water discharges flow to adjacent properties?	☐	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	☐	☐
If Yes, briefly describe: _____		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment: _____	☐	☐
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____	☐	☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____	☐	☐
21. Is the project located within, or within ½ mile of, a disadvantaged community?	☐	☐
If No, could impacts from the project affect a disadvantaged community?	☐	☐
If Yes to either question in 21, answer the following question.		
a. Identify the potential pollution impacts of the project, either direct or indirect, that may occur within the disadvantaged community (e.g., wastewater discharges, air emissions, noise, odors, solid or hazardous waste generation or management):		

I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE

Applicant/sponsor/name: Russ Belscher Date: 9-14-2026

Signature: _____ Title: Mayor

Agency Use Only [If applicable]	
Project:	
Date:	

Short Environmental Assessment Form
Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.
Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	☑	☐
2. Will the proposed action result in a change in the use or intensity of use of land?	☑	☐
3. Will the proposed action impair the character or quality of the existing community?	☑	☐
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	☑	☐
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	☑	☐
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	☑	☐
7. Will the proposed action impact existing: a. public / private water supplies?	☑	☐
b. public / private wastewater treatment utilities?	☑	☐
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	☑	☐
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	☑	☐
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	☑	☐
11. Will the proposed action create a hazard to environmental resources or human health?	☑	☐
12. Is the potentially affected disadvantaged community identified as having comparatively higher burdens or vulnerabilities by the Disadvantaged Community Assessment Tool?	☑	☐
13. Will the proposed action cause or increase a pollution burden within a disadvantaged community?	☑	☐

Project:
Date:

Short Environmental Assessment FormPart 3
Determination of Significance

For every question in Part 2 that was answered "moderate to large impact may occur," or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation,that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.

☑ Check this box if you have determined, based on the information and analysis above, and any supporting documentation,that the proposed action will not result in any significant adverse environmental impacts.

Village of Springville	9-14-2026
Name of Lead Agency	Date
Russ Belscher	Mayor
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer in Lead Agency
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

SPRINGVILLE-GRIFFITH INSTITUTE CENTRAL SCHOOL DISTRICT

A PLACE WHERE EVERYONE FINDS VALUE AND MEANING EVERY DAY

290 North Buffalo Street Springville, New York 14141 (716) 592-3202 FAX (716) 592-3297

August 13, 2026

Attn: Mayor Russ Belscher
Village of Springville
5 West Main Street
P.O. Box 17
Springville, NY 14141

Dear Honorable Mayor Belscher:

We are inviting you to participate in this year's annual Pop Warner Homecoming Festival, homecoming activities and parade beginning at 5:30 pm on Friday, October 9, 2026.

The parade route is as follows:

From in front of the high school, we will travel south on North Buffalo Street, to Franklin Street. Turn right onto Franklin Street and head west to North Central Street. Turn right heading north on North Central to Church Street. Turn right on Church Street and go east to Smith Street. Turn left on Smith Street heading north to Ingerson Drive. Proceed north on Ingerson Drive back to the North Buffalo Street parking lot at the high school.

We ask that all the fire and emergency vehicles participating in the parade turn right on Eaton Street as they approach Ingerson Drive leading to the high school and proceed to North Buffalo Street rather than reenter the school grounds. We are doing this as a safety precaution as we anticipate a large number of floats and attendees marching in the parade line up that will need to return to the high school for the football game.

To help us make this event successful, we are requesting that the Village Board pass a motion to grant permission for the school district to host the Annual Homecoming Parade and to post "no parking" signs as needed on the day of the parade along the parade route. We have filed the needed special events permit and certificate of insurance with the building inspector and have notified the Village Police and Erie County Sheriff's Department of our intent to hold this event pending the Boards approval. You are also invited to participate in our parade if you so choose.

If you have any questions, please call me at 592-3280 or stop in to see me at the high school office.
I thank you in advance for all of your support.

Sincerely,

Joseph A DeMartino

Joseph DeMartino
Asst. Principal

THE RURAL OUTREACH CENTER, INC.

ROC

ASSISTING • EMPOWERING • ELEVATING

July 30, 2026

Hon. Russ Belscher
Mayor, Village of Springville
Village of Springville
5 West Main Street, PO Box 17
Springville, NY 14141

Dear Mayor Belscher and Members of the Board of Trustees,

This year's enacted state budget funds four new Rural Preservation Companies (RPC). The Rural Outreach Center (ROC), which serves communities in the rural areas of southern Western New York, supported this funding with the encouragement of the Rural Housing Coalition of New York. We're applying to become one of the RPCs to serve the rural towns of southern Erie County, including Springville, and I'm writing to ask the Village for its support for ROC's designation.

The designation brings state backing for the affordable housing work we already do across these communities, and the need here is real. In the Town of Concord, which includes Springville, more than half of renter households (51.2%) spend over 30% of their income on housing, up from 37.6% in 2010 (Erie County / LiveWell Erie). Rents keep climbing, the housing stock is aging, and almost no new affordable housing is being built.

The Rural Outreach Center has served the rural towns of southern Erie County for more than a decade. Our housing arm, ROC Affordable Housing Corp., develops and preserves housing in rural communities that don't have the capacity or expertise to do it on their own. We aren't tied to any one kind of housing. We respond to community needs, whether that's rental or ownership, seniors or families, new construction or preserving what's already here. The goal is simple: help our rural communities keep and add homes people can afford.

The specific ask is that you send a short letter from the Village to Homes and Community Renewal (HCR) Commissioner RuthAnne Visnauskas supporting our designation. I've enclosed a draft you're welcome to put on Village letterhead, adjust as you see fit, and send. I've also enclosed our brochure and a one-page overview of ROC Affordable Housing Corp. so you can see who we are and the work we do.

HCR expects to open applications for new RPC designation this fall, so having your letter in hand ahead of that time would help a great deal. As we grow this work, we'd welcome the chance to be a resource to Springville on housing down the road.

Thank you for considering this. I'm glad to answer any questions.

Sincerely,

Frank Cerny
Executive Director
The Rural Outreach Center, Inc.

Mayor
Timothy P. Michaels
Deputy Mayor
Russel Belscher
Trustees
Lindsay Buncy
Mary Padasak
Jessica Schuster

VILLAGE OF SPRINGVILLE

Incorporated April 11, 1834
5 W. Main St. P.O. Box 17, Springville NY 14141
(716) 592-4936 / Fax (716) 592-7088 / TDD (800) 662-1220

CEO
John Baker
Attorney
Paul Weiss
SUPERINTENDENT
Duane Boberg
CLERK/TREASURER
Jennifer Haberl

September 14, 2026

Hon. RuthAnne Visnauskas Commissioner/CEO
New York State Homes and Community Renewal Hampton
Plaza, 38-40 State Street
Albany, NY 12207

Dear Commissioner Visnauskas,

I write as Mayor of the Village of Springville to support the designation of The Rural Outreach Center, Inc. as a Rural Preservation Company for the rural towns of southern Erie County, including Springville.

Housing costs are a real strain here. In Springville, close to two of every three renter households pay more than they can afford. Our housing stock is old, new construction is limited, and our municipality doesn't have the capacity to meet the needs, nor are there local companies positioned to build or preserve affordable housing in our area.

The Rural Outreach Center has served the rural towns of southern Erie County for more than a decade and helps hundreds of residents a year stay in their homes. It is developing new affordable housing in the region, with more than $2.5 million in public funding secured, and it is one of the few organizations here doing that work. Designation would let it bring that capacity to communities like ours.

A Rural Preservation Company designation would give ROC the state backing to help protect and add affordable housing in Springville and the rural towns near us. I urge you to designate The Rural Outreach Center as a Rural Preservation Company for rural Erie County.

Thank you for your consideration. Sincerely,

Russ Belscher
Mayor, Village of Springville

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age or disability (Not all prohibited bases apply to all programs)
To file a complaint of discrimination, write USDA, Director, Office of Civil Rights,1400 Independence Ave., SW, Washington, DC 20250-9410
Or call (800) 795-3272 (Voice)

Mayor
Russel Belscher
Deputy Mayor
Kelly Baker
Trustees
Jessica Schuster
Vince Roberts
Barb Lipka

VILLAGE OF SPRINGVILLE

Incorporated April 11, 1834
5 W. Main St. P.O. Box 17, Springville NY 14141
(716) 592-4936 / Fax (716) 592-7088 / TDD (800) 662-1220

CEO
John Baker
Attorney
Paul Weiss
Clerk Treasurer
Jennifer Haberl
Superintendent
Duane Boberg

Karen Hoak

Erie County Department of Public Works

95 Franklin St 14th Floor

Buffalo, NY 14202

Ms. Hoak:

It has been previously discussed with our Superintendent of Public Works about the willingness of the Village of Springville to take ownership of Waverly Street in the Village of Springville. The Village would take ownership of this street if Erie County were willing to upgrade, it in its entirety.

This would include new drain lines, DI's, curbing and milling with an overlay. If this is something that the County would be willing to discuss please contact Duane Boberg, Superintendent of Public Works at dboberg@villageofspringvilleny.gov or 716-334-1297.

Sincerely,

Russ Belscher, Mayor

Village of Springville

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To file a complaint of discrimination, write USDA, Director, Office of Civil Rights,1400 Independence Ave., SW, Washington, DC 20250-9410
Or call (800) 795-3272 (Voice)

ATTACHMENT NO. A.6

AGENDA DATE 9/14/2026

LT. NICHOLAS K. BUDNEY
OFFICER IN CHARGE

SPRINGVILLE POLICE DEPARTMENT

September 14, 2026

August 2026 SPD Report – 254 calls handled, 2535 miles patrolled, 52 patrol/4 court shifts, which resulted in 167 summonses and 7 parking tickets for the month.

Accept the resignation of Patrick Eagan with regret from the position of part-time officer effective September 9, 2026. Pat has served the village for 4.5+ years and we wish him/his family the best in his future endeavors.

Appoint Shane Miller to the position of part-time officer effective September 15, 2026, contingent upon the successful completion of his candidate background.

The Village of Springville was awarded $7140 in Police Traffic Services (PTS) grant for 2026-27 with funding to be used next spring/summer to augment village traffic enforcement patrols.

PATROL OFFICE
65 FRANKLIN STREET
PO BOX 17
SPRINGVILLE, NEW YORK 14141
nbudney@villageofspringvilleny.com

ADMINISTRATIVE OFFICE
5 WEST MAIN STREET
PO BOX 17
SPRINGVILLE, NEW YORK 14141
(716) 592-4936 FAX (716) 592-7088

NEW YORK STATE | Department of Motor Vehicles

KATHY HOCHUL
Governor

CHRISTIAN JACKSTADT
Acting Commissioner

RENÉE BORDEN
Director

August 26, 2026

Nicholas Budney
Lieutenant/Officer in Charge
Springville Village Police Department
PO Box 17
Springville, NY 14141-0017

Re: PTS-2027-Springville Village PD -00056-(015)
Police Traffic Services
SA00003737
CFDA #: 20.600
EFFECTIVE DATE: October 1, 2026

Dear Lieutenant/Officer in Charge Nicholas Budney:

On behalf of the Governor's Traffic Safety Committee, I am pleased to notify you that the Springville Village Police Department has been awarded a total of $7,140 to participate in the statewide Police Traffic Services Program. Our goal is to increase seat belt usage and reduce dangerous driving behaviors in an effort to reduce serious injury and death from traffic crashes. A breakdown of your grant award amount is as follows:

Category	**Award Amount**
Seat Belt Mobilization Enforcement	$1,700
Regular PTS Enforcement	$5,440
Other Than Personal Services	$0
Grand Total	**$7,140**

Before incurring any project-related expenses, login to eGrants to review your approved budget as it may have been reduced or otherwise changed from what was requested. Crucial documents regarding your grant, the claims process, equipment, and other grant related topics can be found by visiting https://trafficsafety.ny.gov/highway-safety-grant-program#grant-award.

Thank you for participating in this very important statewide enforcement program. I wish you success in your efforts. If you have any questions, please contact the Governor's Traffic Safety Committee at (518) 474-5111.

Sincerely,

Renee Borden

Renée Borden
Director

RB:bp
cc: Jennifer Haberl

ATTACHMENT NO. A.7

AGENDA DATE 9/14/2026

SPRINGVILLE FIRE CONTROL REPORT
AUGUST 2026

1. PERSONAL

A. ONE POSITION IS OPEN AT DISPATCH 1-PERM. FOR FRIDAYS AND SATURDAYS OVERNIGHTS.

3.EQUIPTMENT

A. ALL EQUIPMENT OPERATIONAL
B. RECEIVED 3-DISPATCHER HEADPHONE SETS
C. RECEIVED 4-DISPATCHER PAGERS

4. MONTHLY CALL VOLUME REPORT

A. MONTHLY CALL VOLUME REPORT SUBMITTED

5. CHIEF'S COUNCIL MEETING

A. NEXT CHIEF'S COUNCIL MEETING IS OCTOBER 20, 2026 AT MORTON CORNERS FIRE DEPT. AT 7PM.
B. NO COMPLAINTS FROM JULY CHIEF'S COUNCIL MGT.

CALL VOLUME MONTH OF AUGUST 2026

SPRINGVILLE-

59-EMS
5-FIRES
2-MVA
0-ASST
1-OTHER

TOTAL 67 CALLS

EAST CONCORD-

8- EMS
6- FIRES
1- MVA
0-ASST
3-OTHER

TOTAL 18 CALLS

MORTONS CORNERS-

3- EMS
1- FIRES
0- MVA
0-ASST
0- OTHER

TOTAL 4 CALLS

MERCY EMS-

115-EMS
3-FIRES
2-MVA
3-ASST
0-OTHER
74-TRANSFERS
14-DROPPED CALLS

TOTAL 211 CALLS

TOTAL OF 300 CALLS UNDER SPRINGVILLE FIRE CONTROL

RESPECTIVELY SUBMITTED,
RICK JOHNSON SR. DISPATCHER

CONSENT AGENDA

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

Minutes of the Historic Preservation Board Meeting of July 13, 2026 **CA.1**
Minutes of the Planning Board meeting of July 28, 2026 **CA.2**
Minutes of the Planning Board meeting of July 31, 2026 **CA.3**

Financial reports for June 2026 and July 2026 are available online.

PROJECT: 0000011392 - LICENSES-MOBILE FOOD VENDOR
TYPE: LICENSES
PROPERTY: 205 S CASCADE DR
ISSUED DATE: 8/04/2026
ISSUED TO: BACKYARD BUTCHERS
1620 S FRIENDSWOOD DR
SUITE 107
FRIENDSWOOD, TX 77546

PROJECT: 0000011393 - UTILITY CHANGES-ELECTRIC
TYPE: UTILITY CHANGES
PROPERTY: 30 COLONIAL DR
ISSUED DATE: 8/05/2026
ISSUED TO: COMMUNITY PARTNERSHIP OF SPRINVILLE
8860 MAIN STREET
SUITE 201A
WILLIAMSVILLE, NY 14221

PROJECT: 0000011394 - ROOFING
TYPE: ROOF
PROPERTY: 363 MILL ST
ISSUED DATE: 8/05/2026
ISSUED TO: SCHICHTEL, MARK
13283 MORTONS CORNERS ROAD
SPRINGVILLE, NY 14141

PROJECT: 0000011395 - SHEDS, UP TO 144 SQ.FT.
TYPE: SHEDS
PROPERTY: 336 E MAIN ST
ISSUED DATE: 8/06/2026
ISSUED TO: HAGEN, JONATHAN
336 E MAIN ST
SPRINGVILLE, NY 14141

CONSENT AGENDA

PROJECT: 0000011396 - ROOFING
TYPE: ROOF
PROPERTY: 66 MYRTLE AVE
ISSUED DATE: 8/07/2026
ISSUED TO: STELLAR ROOFING INC
25 JOHN GLENN DR
SUITE 108
BUFFALO, NY 14228-0000

PROJECT: 0000011397 - PLANNING BOARD REVIEW-SITE PLAN
TYPE: PLANNING BOARD REVIEW
PROPERTY: 317 S CASCADE DR
ISSUED DATE: 8/10/2026
ISSUED TO: NEVES, MARCO
405 KEARNEY AVE
KEARNEY, NJ 07032

PROJECT: 0000011398 - VARIANCE-ACCESS BUILDING
TYPE: ZONING REVIEW
PROPERTY: 220 S CENTRAL AVE
ISSUED DATE: 8/11/2026
ISSUED TO: WRIGHT, KYLE
220 S CENTRAL AVE
SPRINGVILLE, NY 14141

PROJECT: 0000011399 - GARAGE SALE
TYPE: GARAGE SALES
PROPERTY: 34 CHURCH ST
ISSUED DATE: 8/11/2026
ISSUED TO: KRZEMIEN, KIMBERLY
34 CHURCH ST
SPRINGVILLE, NY 14141

PROJECT: 0000011400 - RESIDENTIAL ALTERATION
TYPE: RESIDENTIAL ALTERATION
PROPERTY: 70 ALBRO AVE
ISSUED DATE: 8/12/2026
ISSUED TO: JENN-CO CONSTRUCTION, INC.
38 ELK ST
SPRINGVILLE, NY 14141

PROJECT: 0000011401 - ACCESSORY BUILDING
TYPE: ACCESSORY BUILDINGS
PROPERTY: 33 EATON ST
ISSUED DATE: 8/13/2026
ISSUED TO: LUX, TANNER
33 EATON ST #1
SPRINGVILLE, NY 14141

PROJECT: 0000011402 - FENCES
TYPE: FENCES
PROPERTY: 212 WAVERLY ST
ISSUED DATE: 8/13/2026
ISSUED TO: FINELINE CONSTRUCTION
9230 NORTH STREET
LOT #10
SPRINGVILLE, NY 14141

PROJECT: 0000011403 - ROOFING
TYPE: ROOF
PROPERTY: 40 S EDGEWOOD DR
ISSUED DATE: 8/13/2026
ISSUED TO: BEULER, TOM
40 S EDGEWOOD DR
SPRINGVILLE, NY 14141

PROJECT: 0000011404 - ROOFING
TYPE: ROOF
PROPERTY: 101 ELK ST
ISSUED DATE: 8/13/2026
ISSUED TO: BLACK ROCK ROOFING, INC
797 SHERIDAN DRIVE
TONAWANDA, NY 14150

PROJECT: 0000011405 - UTILITY CHANGES-PLUMBING
TYPE: UTILITY CHANGES
PROPERTY: 499 FRANKLIN ST
ISSUED DATE: 8/18/2026
ISSUED TO: DAVIES, PAUL F III
499 FRANKLIN ST.
SPRINGVILLE, NY 14141

PROJECT: 0000011406 - SHEDS, UP TO 144 SQ.FT.
TYPE: SHEDS
PROPERTY: 30 EAST HILL RUN
ISSUED DATE: 8/18/2026
ISSUED TO: DINSE, JUDITH
30 EAST HILL RUN
SPRINGVILLE, NY 14141

PROJECT: 0000011407 - GARAGE SALE
TYPE: GARAGE SALES
PROPERTY: 639 E MAIN ST
ISSUED DATE: 8/19/2026
ISSUED TO: BLACKWELL, ERIKA
639 E MAIN ST
SPRINGVILLE, NY 14141

PROJECT: 0000011408 - RESIDENTIAL ALTERATION
TYPE: RESIDENTIAL ALTERATION
PROPERTY: 92 NEWMAN ST
ISSUED DATE: 8/24/2026
ISSUED TO: BOOTH, BRADLEY & SARAH
92 NEWMAN ST
SPRINGVILLE, NY 14141

PROJECT: 0000011409 - FENCES
TYPE: FENCES
PROPERTY: 426 E MAIN ST
ISSUED DATE: 8/24/2026
ISSUED TO: KARNEY, JOSHUA
426 E MAIN ST
SPRINGVILLE, NY 14141

PROJECT: 0000011410 - GARAGE SALE
TYPE: GARAGE SALES
PROPERTY: 65 MILL ST
ISSUED DATE: 8/25/2026
ISSUED TO: CISZAK, JOSEPH
65 MILL ST SOUTH
SPRINGVILLE, NY 14141

PROJECT: 0000011411 - ACCESSORY BUILDING
TYPE: ACCESSORY BUILDINGS
PROPERTY: 34 BARNSTEAD 11
ISSUED DATE: 8/25/2026
ISSUED TO: SIEPEL, TIMOTHY
8912 HEBDON ROAD
WEST VALLEY, NY 14171

PROJECT: 0000011412 - LICENSES-HOMECOMING PARADE
TYPE: LICENSES
PROPERTY: 290 N BUFFALO ST HS
ISSUED DATE: 8/25/2026
ISSUED TO: SPRINGVILLE GI HIGH SCHOOL
290 N BUFFALO ST
SPRINGVILLE, NY 14141

PROJECT: 0000011413 - ACCESSORY BUILDING
TYPE: ACCESSORY BUILDINGS
PROPERTY: 200 ELM ST
ISSUED DATE: 8/27/2026
ISSUED TO: MCCRORY, MICHAEL
200 ELM ST
SPRINGVILLE, NY 14141

PROJECT: 0000011414 - ACCESSORY BUILDING
TYPE: ACCESSORY BUILDINGS
PROPERTY: 81 CHILDS ST
ISSUED DATE: 8/28/2026
ISSUED TO: GREGOIRE, KYLE
81 CHILDS ST
SPRINGVILLE, NY 14141

PROJECT: 0000011415 - ROOFING
TYPE: ROOF
PROPERTY: 62 MAPLE AVE
ISSUED DATE: 8/31/2026
ISSUED TO: LINDERMAN, ABBY
62 MAPLE AVE
SPRINGVILLE, NY 14141

PROJECT: 0000011416 - RESIDENTIAL ALTERATION
TYPE: RESIDENTIAL ALTERATION
PROPERTY: 89 SMITH ST
ISSUED DATE: 8/31/2026
ISSUED TO: CARNAHAN, RYAN
89 SMITH ST
SPRINGVILLE, NY 14141

PROJECT: 0000011417 - FENCES
TYPE: FENCES
PROPERTY: 159 EAST HILL RUN
ISSUED DATE: 9/01/2026
ISSUED TO: JAYNES, LINDA
159 EAST HILL RUN
SPRINGVILLE, NY 14141

PROJECT: 0000011418 - DECKS
TYPE: DECKS
PROPERTY: 104 EAST HILL RUN
ISSUED DATE: 9/01/2026
ISSUED TO: HALLSTROM, BRIAN
104 EAST HILL RUN
SPRINGVILLE, NY 14141

PROJECT: 0000011419 - UTILITY CHANGES-ELECTRIC
TYPE: ELECTRIC
PROPERTY: 405 W MAIN ST
ISSUED DATE: 9/01/2026
ISSUED TO: NYS DOT
1266 TOWNLINE ROAD
ALDEN, NY 14220

PROJECT: 0000011420 - UTILITY CHANGES-ELECTRIC
TYPE: ELECTRIC
PROPERTY: 134 N BUFFALO ST
ISSUED DATE: 9/03/2026
ISSUED TO: NELLIS, STEVEN
134 N. BUFFALO ST.
SPRINGVILLE, NY 14141

PROJECT: 0000011421 - VIOLATION-SIDEWALK/STREET
TYPE: VIOLATION
PROPERTY: 167 E MAIN ST
ISSUED DATE: 9/03/2026
ISSUED TO: ODDEN, NATHAN
167 E MAIN ST
SPRINGVILLE, NY 14141

PROJECT: 0000011422 - VIOLATION-SIDEWALK/STREET
TYPE: VIOLATION
PROPERTY: 175 E MAIN ST
ISSUED DATE: 9/03/2026
ISSUED TO: ADAMCHICK, SEAN
175 E MAIN ST
SPRINGVILLE, NY 14141

PROJECT: 0000011423 - ROOFING
TYPE: ROOF
PROPERTY: 183 WOODWARD AVE
ISSUED DATE: 9/04/2026
ISSUED TO: SIXT, MARTIN RICHARD
17 SPAS DR
SPRINGVILLE, NY 14141

PROJECT: 0000011424 - ROOFING
TYPE: ROOF
PROPERTY: 9 SPAS DR
ISSUED DATE: 9/04/2026
ISSUED TO: DASH, JOHANNA
9 SPAS DR
SPRINGVILLE, NY 14141

PROJECT: 0000011425 - UTILITY CHANGES-ELECTRIC
TYPE: ELECTRIC
PROPERTY: 26 COCHRAN AVE
ISSUED DATE: 9/04/2026
ISSUED TO: 103 EAST MAIN LLC
PO BOX 786
EAST AURAOR, NY 14052

ATTACHMENT NO. CA. 1

AGENDA DATE September 14, 2026

Village of Springville
Historic Preservation Commission

JULY 13, 2026 7:00 pm

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

Members:	Bill Skura Chairman John Baronich-Vice Chairman Don Orton Michael Wolniewicz Thomas Hawkins Darlene Johnson-Alternate
Also present:	Alisia Wucetich-SCA Desislava Furber-SCA E. Seth Wochensky-SCA
Clerk:	Jennifer Blumenstein

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

Chairman Skura asked for a motion to approve the minutes from the May 11, 2026 meeting.

Don Orton made the motion to approve the minutes with a change of who called the meeting to order, seconded by John Baronich. All in favor, none opposed.

The first Certificate of Appropriateness before the Board was from the Springville Center for the Arts. This is for a mural on the stairwell at 35 E. Main Street. The current wheat pasted mural will be removed and the surface will be cleansed. The new mural will be on Poly-Tab and then adhered to the vinyl siding on the stairwell.

Mike Wolniewicz asked the artist Desislava Furber how long the mural will take to complete. She responded about two (2) weeks. After a little more discussion, Chairman Skura asked for a motion.

Motion was made by Mike Wolniewicz, seconded by John Baronich to accept the Certificate of Appropriateness as presented. All in favor, none opposed.

The next Certificate of Appropriateness before the Board was from the Springville Center for the Arts. This is for a mural at the back of the building at 40 E. Main Street.

There was a lot of discussion about this mural being painted over doors on the building and the mural would be wrapping around three (3) sides of the building with the artist Alisia.

After much thought and discussion, Chairman Skura asked for a motion.

Motion was made by Mike Wolniewicz, seconded by Tom Hawkins to accept the Certificate of Appropriateness as presented with the STIPULATION that the doors must be highlighted so they are easily seen. All in favor, none opposed.

Mike and Shannon Rosenswie email a request to Jen Blumenstein in regard to the property at 27 Franklin Street. They recently purchased the property and want to replace the existing awning canvas with the same color fabric but just have the #27 put on the awning.

After some discussion, Bill Skura made the motion to accept the Awning as presented in the email along with the pictures sent with it, as long as a Certificate of Appropriateness is filled out for proper record keeping. Seconded by John Baronich. All in favor, none opposed.

The Certificate of Appropriateness for Mike Wolniewicz, which was previously TABLED, was the topic of discussion. This is for Fence on the property at 26 Franklin Street. The fence on the North and West property lines will match the existing fence as much as possible. The posts and caps will be painted black, and the boards will be natural wood.

Chairman Skura took this time to introduce the Board to the newest Alternate, Darlene Johnson. Darlene will also be the Liaison between the Village of Springville and Clinton Brown Company regarding the Grant that the Historic Preservation Board received.

Member Mike Wolniewicz seemed upset and surprised that Darlene would be taking over the duties of liaison. They discussed how this was initiated and how Darlene is looking forward to working with the Board along with Clinton Brown and his team.

Darlene prepared a presentation of the brochures that are being worked on. There will be a total of five (5) brochures. A brochure for each Historic District in the Village of Springville and a brochure for the public's education on the Historic Preservation Board.

Darlene is looking for any input on the mockup of the brochures to take back to Greg Pinto for changes.

The Board also discussed the Public Meeting(s) that need to be scheduled for the residence in the Village of Springville.

After some discussion, Chairman Skura asked for a motion.

Don Orton made the motion to adjourn at 8:40 pm, seconded by John Baronich. All in favor, none opposed.

Respectfully Submitted,

Jennifer Blumenstein

ATTACHMENT NO. C.A. 2

AGENDA DATE September 14, 2026

VILLAGE OF SPRINGVILLE
PLANNING BOARD MINUTES

July 28, 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(absent)
	Brett Landsman
	Terry Skelton
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 pm.

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

Application # 11353 Special exception use for a 4 unit apartment building 121 N. Buffalo St. Springville, NY SBL 335.16-1-55.12 RM District.

Chairman Muhlbauer asked the owner Tom Roberts to explain to the board what he is going to be doing. Mr. Roberts explained that he is planning to build a four unit apartment building in front of the shipping container barn that he has been working on to be used for storage. (See attachment A-1) He explained that the property at one time had a Multi family dwelling that had to be demolished due to a fire in 2016. There is a carriage house in the back with 2 apartments which he also has been working on. He asked the board if they had any questions as he believes all the requirements are met. He is hoping to get a decision tonight so he could start with the foundation within the next few weeks as he has his sons' home for the summer but one will be going back to college soon.

Chairman Muhlbauer explained that member Greg Keyser who is absent tonight raised concern about if this would be considered a planned residential development and may need to

further review the village code with the village attorney. He asked the other board members if they had any questions or concerns.

Member Guy Marlette suggested that because it is an advertised public hearing to adjourn and set a time and date for later this week to vote as this would allow time for the questions about the village codes to be answered so that the board could make a final decision. Member Terry Skelton said he felt that taking a few days to get the answers was the best thing to do. All the members agreed and decided to meet on Friday July 31st at 5:00 p.m. Chairman Muhlbauer said he had a few more questions for Mr. Roberts and asked about a time frame as to when he thought this project would be complete? Mr. Roberts said about one year as he has a construction loan to make draws on and would like to get the outside work done before winter as to allow time to do work on the inside. Chairman Muhlbauer asked CEO John Baker if there was anything he was waiting on for any projects going on with this property. He said all permits have been applied and paid for but is waiting on an electrical inspection for the rear dwelling upper apartment to do final inspection and deliver certificate of occupancy. He also asked about SEQR and was told because of the size of the lot it was not required.
Chairman Muhlbauer asked Mr. Roberts if he was planning on any landscaping and mentioned the tree line along the property has a dead tree. Mr. Roberts said he is planning on planting a tree in the front and is aware of the dead tree and will have it removed. Chairman Muhlbauer also asked about what lighting he would be using and to keep neighbors in mind as to not have it be intrusive.

Member Guy Marlette asked Mr. Roberts about the debris around the work site and if he would be putting up a fence during construction. Mr. Roberts said he would put up fencing during the construction, and the only debris is two piles of wood. Member Terry Skelton said he would like to see the open permits closed out soon and asked about a time frame for them. Mr. Roberts said he would contact the electric inspector this week and let John know when he can do his inspection. He said the barn should be finished within the next week.

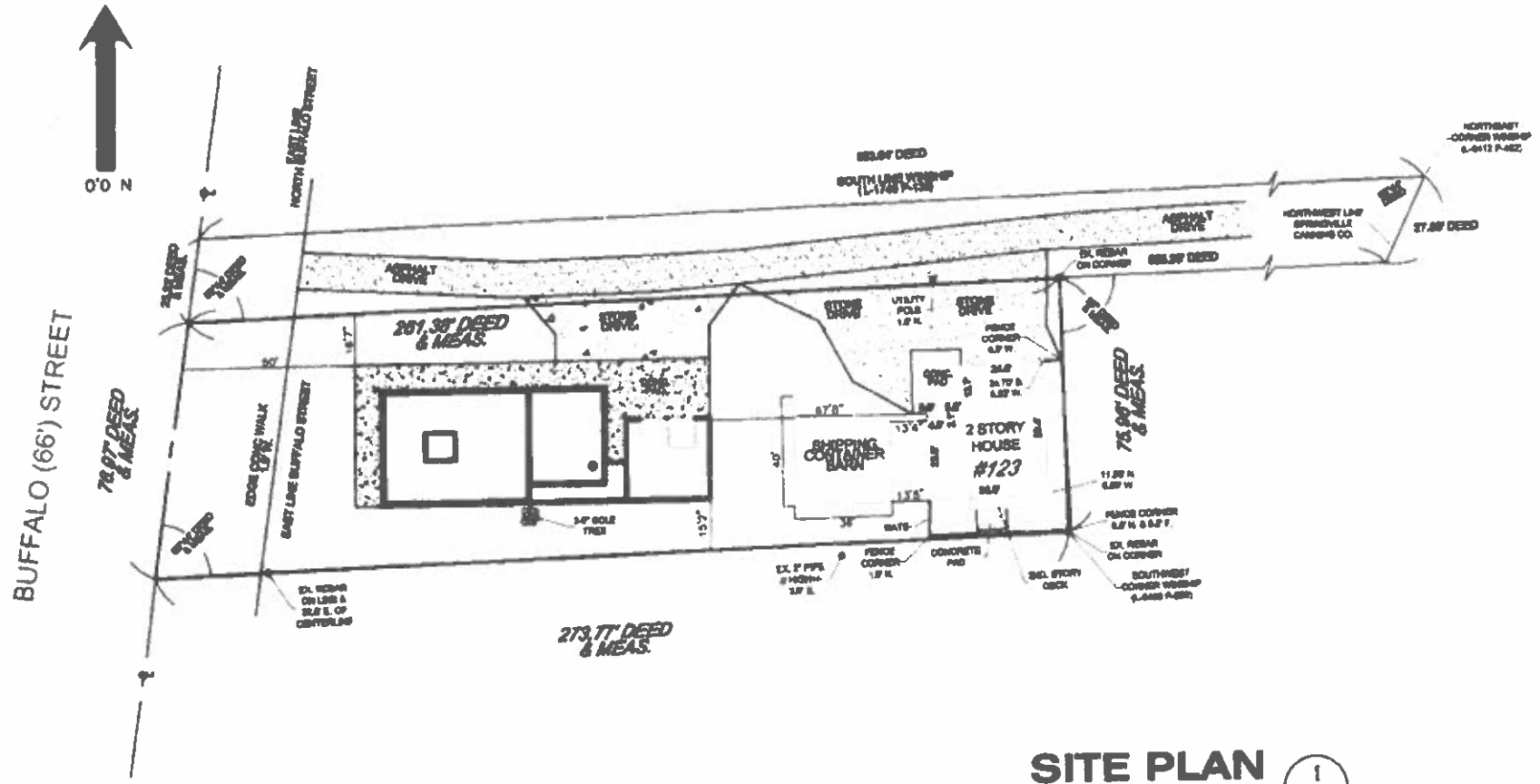
With no further questions from the board, Chairman Muhlbauer asked for any public comments and Mr. Robert Runge from 253 N. Buffalo St. had concerns about the setback as would like to see it line up with the rest of the street. CEO John Baker said it is 20 feet and it meets the requirement.

Chairman Muhlbauer then asked if anyone else had public comment on this matter and was told not on this but Ang Shaver would like to share with the board, unofficially, plans for a building she would like to build on her property and find out what she needs to do.

With nothing else to discuss, Chairman Muhlbauer asked for a motion to accept the minutes from the May 26, 2026 meeting. Member Guy Marlette made the motion, seconded by Member Terry Skelton. All in favor, none opposed.

Chairman Muhlbauer asked for a motion to adjourn the meeting at 8:30 p.m., Member Terry Skelton made the motion, seconded by Member Brett Landsman. All in favor, none opposed.

Respectfully Submitted,
Julie Nunweiler



SITE PLAN

1 / PSP-1

3/200"=1'

NOTES

1) This survey is subject to easements and right of way of record
2) This survey was completed without the benefit of an updated Abstract of Title and is subject to any state of facts that may be revealed by an examination of such
3) Measurements made to the siding of the buildings

SCHENNE & ASSOCIATES
CONSULTING ENGINEERS

SPRINGVILLE ASSOCIATES

NEW CONSTRUCTION
171 NORTH BUFFALO ST
SPRINGVILLE NY 14141

PROJECT SITE PLAN

PSP-1

ATTACHMENT NO. CA. 3

AGENDA DATE September 14, 2026

VILLAGE OF SPRINGVILLE
PLANNING BOARD MINUTES

July 31, 2026 5:00 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(absent)
	Brett Landsman
	Terry Skelton
Building Inspector/ CEO:	John Baker
Clerk:	Julie Nunweiler
Liaison:	Barb Lipka
Also Present:	Thomas Roberts
	Frances Roberts

After the Pledge of Allegiance, Chairman Muhlbauer called the meeting to order at 5:15 p.m.

Tonight, the Planning Board is addressing a continuation of the following Public Hearing which was adjourned on 7/28/2026.

Application # 11353 Special exception use for a four unit apartment building 121 N. Buffalo St. Springville, NY SBL 335.16-1-55.12 RM District.

Chairman Muhlbauer asked for a motion to continue with the application referenced above. Motion was made by Member Guy Marlette, seconded by Member Terry Skelton.
Chairman Muhlbauer explained that after further review with the Village Attorney, no special exception is needed and that final site plan review will be voted on tonight.
He mentioned that there are no issues with parking and that the existing tree line other than the one dead tree and asked about the fence. Mr. Roberts explained he would be continuing the fence line upon approval of front house and would be removing the dead tree along with planting some additional trees to make a nice yard for tenants. Chairman Muhlbauer asked if he would have any kind of sign on property, Mr. Roberts said there would be no sign.

Member Terry Skelton asked about the basement, Mr. Roberts explained that it would be a partial basement located under the main core of the house measuring forty four feet by thirty two feet including the staircase.

Member Guy Marlette asked about the existing open permits. Mr. Roberts stated that he contacted his electrical inspector, who completed the inspection of the rear dwelling, and that CEO John Baker also completed his inspection. CEO John Baker said he did his final and issued the certificate of occupancy. He also said that he noticed that the debris was picked up, the sheeting was on the barn facing the road and that a fence was up around the construction site. He also mentioned that he verified the front yard requirement.

Member Guy Marlette asked Mr. Roberts about how long it would take to finish the barn as he does not want to open another permit for the new dwelling and then not have the barn finished. After some discussion on what is left to complete that project Mr. Roberts said he would have it completed by October 1st. CEO John Baker mentioned to the board that the permit could be approved with that stipulation.

Member Brett Landsman said that he observed the site and a lot has been done since our meeting on Tuesday. He said he agrees with the applicants setting a date on the barn completion as to allow the foundation work to begin for the new dwelling.

Chairman Muhlbauer asked if there were any other questions or comments. Trustee Barb Lipka the liaison to the Village Board said she noticed that it has been cleaned up and appreciates his efforts as N. Buffalo St. is a busy street and when school is back in session there will be more foot traffic and to keep things buttoned up and safe and to be a good neighbor. She also asked if he was the sole proprietor of the property and Mr. Roberts explained that he is not its Springville Associates LLC which is himself, his wife and Aunt. Trustee Lipka asked if any back taxes were due and was told there were not.

At this time Chairman Muhlbauer asked for a motion to declare this application an Unlisted Action declaring a Negative Declaration. Member Terry Skelton made the motion, seconded by Member Guy Marlette, all in favor none opposed.

Next, Chairman Muhlbauer then asked for a motion to approve **application # 11353** for Site Plan Approval with stipulation. Guy Marlette made the motion seconded by Brett Landsman. All in favor, none opposed.

The vote went as follows:

- **Bob Muhlbauer** — **aye, with stipulation**
- **Greg Keyser** — **absent**
- **Guy Marlette** — **aye, with stipulation**
- **Terry Skelton** — **aye, with stipulation**
- **Brett Landsman** — **aye, with stipulation**

Application #11353 approved with stipulation. The Stipulation is as follows:

The foundation and floor along with backfill will be permitted at this time. The applicant will finish open permit on barn before continuing with any other work on four unit apartment dwelling.

Chairman Muhlbauer asked for a motion to adjourn the meeting at 5:43 p.m., Member Guy Marlette made the motion, seconded by Member Brett Landsman. All in favor, none opposed.

Respectfully Submitted,

Julie Nunweiler

BALANCE SHEET
AS OF: JUNE 30TH, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
004-1-0000-0200-000	CLAIM ON POOLED CASH	(91,361.83)
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	85,734.14
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	25,810.00
004-1-0004-1108-035	CWIP - FIBER TO WATER TOWERS	91,682.16
004-1-0004-1108-036	CWIP SGI HS FIELD UPGRADES	0.00
004-1-0004-1108-037	CWIP OREILLY AUTO PARTS	0.00
004-1-0004-1108-038	CWIP -WETZL DEVELOPMENT	173,082.20
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	33,342.82
004-1-0004-1108-040	CWIP N CENT XFMR REPLACEMENT	8,578.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	259,654.25
004-1-0004-1108-042	CWIP ERIE NET	138,167.07
004-1-0004-1108-043	CWIP JBR Nursing Home	29,000.00
004-1-0004-1108-044	CWIP A & W Restaurant	3,381.26
004-1-0004-1108-045	CWIP N. Central Transformer	294,982.00
004-1-0004-1108-046	CWIP Barnstead - Emerling	3,700.89
004-1-0004-1108-047	CWIP EV Quick Charger	0.00
004-1-0004-1108-048	CWIP Dollar General	5,324.64
004-1-0004-1108-049	CWIP Muni Lot EV Charger	157,918.97
004-1-0004-1108-050	CWIP Winsmith Power Factor	(15,992.30)
004-1-0004-1210-001	CASH, REGULAR CHECKING	0.00
004-1-0004-1213-000	CLAIM ON POOLED CASH	0.00
004-1-0004-1213-001	CASH METER DEPOSITS	0.00
004-1-0004-1220-001	WORKING FUNDS PETTY CASH	150.00
004-1-0004-1229-001	MATERIAL & SUPPLY HOLD	2,876.12
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	274,638.74
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	0.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	102,206.89
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	(5,309.06)
004-1-0004-1250-011	HEAP CONTRACT A/R	1,118.45
004-1-0004-1250-012	O/S ELECTRIC CONTRACT A/R	0.00
004-1-0004-1251-001	ACCTS REC-MISC.-SEQ.40	43,152.34
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00

BALANCE SHEET
AS OF: JUNE 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	28,978.06
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(	77,679.73)
004-1-0004-2801-001	CONTRIBUTION - VILLAGE OFFICE	0.00
004-1-1010-0100-001	OPERATING PROPERTY LABOR	0.00
004-1-1010-0200-001	OPERATING PROPERTY O/H HOLD	0.00
004-1-1010-0311-001	LAND AND LAND RIGHTS	67,322.40
004-1-1010-0312-001	STRUCTURES & IMPROVEMENTS	461,269.17
004-1-1010-0351-001	TRANSMISSION ROADS & TRAILS	3,517.47
004-1-1010-0352-001	TRANSMISSION SUBSTATION EQUIPM	6,363,949.05
004-1-1010-0353-001	TRANSMISSION OH CONDUCTORS-IN	62,966.85
004-1-1010-0353-002	TRANSMISSION OH CONDUCTORS-OUT	261.36
004-1-1010-0358-001	POLES, TOWERS & FIXTURES-IN	1,907,622.78
004-1-1010-0358-002	POLES,TOWERS & FIXTURES-OUT	420,931.46
004-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
004-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	1,715,025.57
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	97,650.57
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,130,882.33
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	162,943.63
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	347,653.00
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	45,135.32
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	384,715.15
004-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,720.01
004-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	85,737.49
004-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	2,011.08
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	429,029.00
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	763,676.62
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	103,084.60
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	585,629.39
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	426,375.74
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	48,078.81
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	114,608.81
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,807.63
004-1-1010-0368-001	CONSUMERS' METERS - IN	319,105.55
004-1-1010-0368-002	CONSUMERS' METERS - OUT	40,186.91
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	16,189.13
004-1-1010-0369-001	METER INSTALLATION - IN	183,201.97
004-1-1010-0369-002	METER INSTALLATION - OUT	20,165.45
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	80,486.00
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,350.00
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	548,733.38
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: JUNE 30TH, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
004-1-1010-0385-001	COMMUNICATION EQUIPMENT	13,778.62	
004-1-1010-0386-001	LABORATORY EQUIPMENT	428.47	
004-1-1010-0387-001	GENERAL TOOLS & IMPLEMENTS	222,498.96	
004-1-1010-0388-001	MISC SHOP/ GENERAL EQUIPMENT	113,031.84	
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	11,787.66	
004-1-2610-0312-001	A/D STRUCTURES	(345,328.53)	
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00	
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL	(3,585.47)	
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E	(3,749,938.52)	
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN	(63,830.42)	
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT	(133.51)	
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES	(1,239,685.93)	
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS	(414.21)	
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E	(863,486.35)	
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR	(826,581.21)	
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR	(227,965.80)	
004-1-2610-0365-001	A/D LINE TRANSFORMERS	(955,765.30)	
004-1-2610-0366-001	A/D OVERHEAD SERVICES	(313,379.02)	
004-1-2610-0367-001	A/D UNDERGROUND SERVICES	(82,665.16)	
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN	(281,287.01)	
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT	(33,205.94)	
004-1-2610-0369-001	A/D METER INSTALLATION- IN	(73,355.98)	
004-1-2610-0369-002	A/D METER INSTALLATION- OUT	(16,545.11)	
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS	(31,245.11)	
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP	(105,317.59)	
004-1-2610-0381-001	A/D OFFICE EQUIPMENT	(104,330.49)	
004-1-2610-0382-001	A/D STORES EQUIPMENT	(4,074.60)	
004-1-2610-0383-001	A/D SHOP EQUIPMENT	(3,648.31)	
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT	(768,180.68)	
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT	(2,589.53)	
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT	(439.91)	
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT	(208,465.52)	
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP	(10,250.87)	
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY	(5,811.06)	
			9,832,487.08
	TOTAL ASSETS		9,832,487.08

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	178,422.32
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00

BALANCE SHEET
AS OF: JUNE 30TH, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-2-0001-0638-001	DENTAL REIMBURSEMENT	129.77
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	1,367.40
004-2-0001-0688-001	Other Liabilities	(1,925.19)
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	55,699.16
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	1,946.59
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	0.00
004-2-0004-2311-001	BOND-1989 ISSUE/N CENTRAL SUBS	0.00
004-2-0004-2311-002	BOND-2008 ISSUE/SW SUBS,SFTWRE	0.00
004-2-0004-2311-003	BOND-2016 ISSUE/2008 REFUNDING	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	676,964.00
004-2-0004-2440-001	CONSUMER DEPOSITS	38,039.09
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE	25,960.57
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	4,083.62
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI	(5,454.79)
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: JUNE 30TH, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
	TOTAL LIABILITIES		3,665,418.67
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	(3,491,413.35)	
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	6,451,955.23	
	TOTAL REVENUE	(105,874.02)	
	TOTAL EXPENSES	179,012.80	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(284,886.82)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,167,068.41
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,832,487.08
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JUNE 30TH, 2026

004-ELECTRIC FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	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	33,350.25	0.00	33,350.25	0.00	70,017.75	32.26
RESIDENTIAL SALES	1,265,384.00	(35,365.28)	0.00	(35,365.28)	0.00	1,300,749.28	2.79-
COMMERCIAL SALES	749,593.00	(43,853.25)	0.00	(43,853.25)	0.00	793,446.25	5.85-
INDUSTRIAL SALES	759,817.00	135.04	0.00	135.04	0.00	759,681.96	0.02
STREET LIGHTING	51,165.00	3,732.11	0.00	3,732.11	0.00	47,432.89	7.29
MUNI STREET LIGHTING	955.00	0.00	0.00	0.00	0.00	955.00	0.00
OTHER MUNICIPALITIES	50,365.00	0.00	0.00	0.00	0.00	50,365.00	0.00
SECURITY LIGHTS	10,602.00	3.74	0.00	3.74	0.00	10,598.26	0.04
PURCHASED POWER ADJ	2,330,643.00	(63,876.63)	0.00	(63,876.63)	0.00	2,394,519.63	2.74-
TOTAL REVENUES	5,321,892.00	(105,874.02)	0.00	(105,874.02)	0.00	5,427,766.02	1.99-
EXPENDITURE SUMMARY							
ELECTRIC							
GENERAL EXPENSES	5,321,892.00	179,012.80	0.00	179,012.80	0.00	5,142,879.20	3.36
TOTAL ELECTRIC	5,321,892.00	179,012.80	0.00	179,012.80	0.00	5,142,879.20	3.36
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	179,012.80	0.00	179,012.80	0.00	5,142,879.20	3.36
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(284,886.82)	0.00	(284,886.82)	0.00	284,886.82	0.00

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

004-ELECTRIC FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ELECTRIC							
004-4-0004-0263-001 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-2680-001 INSURANCE RECOVERIES	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	0.00	0.00	0.00	0.00	0.00	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	33,215.25	0.00	33,215.25	0.00	(5,779.25)	121.06
004-4-0004-6220-001 MISC. ELECTRIC REVENUES	8,920.00	135.00	0.00	135.00	0.00	8,785.00	1.51
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)	0.00	0.00	0.00	0.00	(3,756.00)	0.00
TOTAL ELECTRIC	103,368.00	33,350.25	0.00	33,350.25	0.00	70,017.75	32.26
RESIDENTIAL SALES							
004-4-6010-1000-001 RESIDENTIAL SALES	1,249,835.00	(36,449.71)	0.00	(36,449.71)	0.00	1,286,284.71	2.92-
004-4-6010-1000-002 RESIDENTIAL PENALTY	15,549.00	1,084.43	0.00	1,084.43	0.00	14,464.57	6.97
TOTAL RESIDENTIAL SALES	1,265,384.00	(35,365.28)	0.00	(35,365.28)	0.00	1,300,749.28	2.79-
COMMERCIAL SALES							
004-4-6020-1000-001 COMMERCIAL SALES	746,370.00	(44,083.29)	0.00	(44,083.29)	0.00	790,453.29	5.91-
004-4-6020-1000-002 COMMERCIAL PENALTY	3,223.00	230.04	0.00	230.04	0.00	2,992.96	7.14
TOTAL COMMERCIAL SALES	749,593.00	(43,853.25)	0.00	(43,853.25)	0.00	793,446.25	5.85-
INDUSTRIAL SALES							
004-4-6030-1000-001 INDUSTRIAL SALES	758,428.00	0.00	0.00	0.00	0.00	758,428.00	0.00
004-4-6030-1000-002 INDUSTRIAL PENALTY	1,389.00	135.04	0.00	135.04	0.00	1,253.96	9.72
TOTAL INDUSTRIAL SALES	759,817.00	135.04	0.00	135.04	0.00	759,681.96	0.02
STREET LIGHTING							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	51,165.00	3,732.11	0.00	3,732.11	0.00	47,432.89	7.29
TOTAL STREET LIGHTING	51,165.00	3,732.11	0.00	3,732.11	0.00	47,432.89	7.29
MUNI STREET LIGHTING							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	955.00	0.00	0.00	0.00	0.00	955.00	0.00
TOTAL MUNI STREET LIGHTING	955.00	0.00	0.00	0.00	0.00	955.00	0.00
OTHER MUNICIPALITIES							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	50,365.00	0.00	0.00	0.00	0.00	50,365.00	0.00
TOTAL OTHER MUNICIPALITIES	50,365.00	0.00	0.00	0.00	0.00	50,365.00	0.00
SECURITY LIGHTS							
004-4-6100-1000-001 SECURITY LIGHT SALES	10,565.00	0.00	0.00	0.00	0.00	10,565.00	0.00
004-4-6100-1000-002 SECURITY LIGHT PENALTY	37.00	3.74	0.00	3.74	0.00	33.26	10.11
TOTAL SECURITY LIGHTS	10,602.00	3.74	0.00	3.74	0.00	10,598.26	0.04

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

004-ELECTRIC FUND

% OF YEAR COMPLETED: 08.33

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	(31,385.54)	0.00	(31,385.54)	0.00	1,150,928.54	2.80-
004-4-6110-6020-001 PPAJ COMMERCIAL	503,246.00	(29,873.53)	0.00	(29,873.53)	0.00	533,119.53	5.94-
004-4-6110-6030-001 PPAJ INDUSTRIAL	670,339.00	(2,613.04)	0.00	(2,613.04)	0.00	672,952.04	0.39-
004-4-6110-6060-001 PPAJ OPERATING MUNICIPALITY	34,024.00	0.00	0.00	0.00	0.00	34,024.00	0.00
004-4-6110-6100-001 PPAJ SECURITY LIGHTS	3,491.00	(4.52)	0.00	(4.52)	0.00	3,495.52	0.13-
TOTAL PURCHASED POWER ADJ	2,330,643.00	(63,876.63)	0.00	(63,876.63)	0.00	2,394,519.63	2.74-
** TOTAL REVENUES **	5,321,892.00	(105,874.02)	0.00	(105,874.02)	0.00	5,427,766.02	1.99-

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

004-ELECTRIC FUND
ELECTRIC % OF YEAR COMPLETED: 08.33

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	913.64	0.00	913.64	0.00	16,163.36	5.35
004-5-0004-4510-001	INTEREST LONG TERM DEBT	104,091.00	2,995.83	0.00	2,995.83	0.00	101,095.17	2.88
004-5-0004-4520-001	BAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-002	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-003	INSTALLMENT PURCHASE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7100-400	REPAIRS TO STRUCTURE(SHOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7101-001	DEPRECIATION-STRUCTURES	11,312.00	768.78	0.00	768.78	0.00	10,543.22	6.80
004-5-0004-7212-001	NYMPA SUPPLEMENTAL PRCHSD EL	1,670,735.00	2,769.43	0.00	2,769.43	0.00	1,667,965.57	0.17
004-5-0004-7212-011	NYPA PURCHASED ELECTRIC	850,812.00	0.00	0.00	0.00	0.00	850,812.00	0.00
004-5-0004-7220-001	NATIONAL GRID TRANSMISSION E	1,038,369.00	0.00	0.00	0.00	0.00	1,038,369.00	0.00
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	695.00	0.00	0.00	0.00	0.00	695.00	0.00
004-5-0004-7312-400	TRANS SUBSTATION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7314-100	OPERATE TRANSMISSION SYSTEM	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	1,358.00	417.50	0.00	417.50	0.00	940.50	30.74
004-5-0004-7320-400	REPAIRS TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7330-001	DEPRECIATION-TRANSMISSION PR	189,498.00	15,546.12	0.00	15,546.12	0.00	173,951.88	8.20
004-5-0004-7340-001	TRANSMISSION RENTS	1,257.00	604.62	0.00	604.62	0.00	652.38	48.10
004-5-0004-7360-100	REPAIR POLES,TOWERS,FIXTURES	7,156.00	398.53	0.00	398.53	0.00	6,757.47	5.57
004-5-0004-7360-400	REPAIR POLES,TOWERS,FIXTURES	34,241.00	138.31	0.00	138.31	0.00	34,102.69	0.40
004-5-0004-7380-001	DEPRECIATION-POLES,TOWER,FIX	42,573.00	6,400.58	0.00	6,400.58	0.00	36,172.42	15.03
004-5-0004-7410-400	DISTRIBUTION SYSTEM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7411-100	DISTRIBUTION SUPERVISOR	159,058.00	11,410.30	0.00	11,410.30	0.00	147,647.70	7.17
004-5-0004-7412-100	DISTRIB SUBSTATION OPERATION	21,775.00	8,055.18	0.00	8,055.18	0.00	13,719.82	36.99
004-5-0004-7412-400	DISTRIB SUBSTATION EXPENSE	19,720.00	119.76	0.00	119.76	0.00	19,600.24	0.61
004-5-0004-7414-102	DISTRIB LINES OPERATION	29,298.00	5,738.61	0.00	5,738.61	0.00	23,559.39	19.59
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	0.00	0.00	3,745.00	0.00
004-5-0004-7414-404	TRANSFORMER REMOVAL/RESET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7415-100	OPERATION CONSUMERS METERS	4,338.00	37.77	0.00	37.77	0.00	4,300.23	0.87
004-5-0004-7415-400	OPERATE CONSUMERS METERS EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-100	SERVICE CONSUMERS PREMISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-400	SERVICE CONSUMERS PREMISE EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7421-100	REPAIRS DIST SYSTEM STRUCTUR	48,518.00	0.00	0.00	0.00	0.00	48,518.00	0.00
004-5-0004-7421-400	REPAIRS DIST SYSTEM STRUCTUR	40,321.00	0.00	0.00	0.00	0.00	40,321.00	0.00
004-5-0004-7424-100	REPAIRS OH DIST CONDUCTORS	5,695.00	391.87	0.00	391.87	0.00	5,303.13	6.88
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	0.00	0.00	0.00	0.00	2,596.00	0.00
004-5-0004-7425-400	REPAIRS UG DISTRIBUTION COND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7426-100	REPAIRS LINE TRANSFORMERS L	8,878.00	2,855.89	0.00	2,855.89	0.00	6,022.11	32.17
004-5-0004-7426-400	REPAIRS LINE TRANSFORMERS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7427-100	REPAIRS TO SERVICES LABOR	6,292.00	372.85	0.00	372.85	0.00	5,919.15	5.93
004-5-0004-7427-400	REPAIRS TO SERVICES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7428-100	TEST/REPAIR CONSUMERS' METER	3,936.00	0.00	0.00	0.00	0.00	3,936.00	0.00

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

004-ELECTRIC FUND
ELECTRIC % OF YEAR COMPLETED: 08.33

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' METE(	16,745.00)	0.00	0.00	0.00	0.00	(16,745.00)	0.00
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	18,271.11	0.00	18,271.11	0.00	96,068.89	15.98
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	2,297.00	151.06	0.00	151.06	0.00	2,145.94	6.58
004-5-0004-7520-400 REPAIRS STREET LIGHTING CONT	14.00	0.00	0.00	0.00	0.00	14.00	0.00
004-5-0004-7530-001 DEPRECIATION-STREET LIGHTING	10,211.00	1,646.20	0.00	1,646.20	0.00	8,564.80	16.12
004-5-0004-7612-100 METER READING/COLLECTIONS	40,109.00	2,480.13	0.00	2,480.13	0.00	37,628.87	6.18
004-5-0004-7612-400 METER READING/COLLECTION EXP	1,623.00	0.00	0.00	0.00	0.00	1,623.00	0.00
004-5-0004-7613-100 BILLING & ACCOUNTING WAGES	46,410.00	3,315.19	0.00	3,315.19	0.00	43,094.81	7.14
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	12,038.00	924.63	0.00	924.63	0.00	11,113.37	7.68
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	162,348.00	12,262.90	0.00	12,262.90	0.00	150,085.10	7.55
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	602.66	0.00	8,639.34	6.52
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	978.99	0.00	978.99	0.00	9,420.01	9.41
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	360.00	880.40	0.00	880.40	0.00	(520.40)	244.56
004-5-0004-7820-404 MGT SERVICES-ENGINEERING	21,218.00	0.00	0.00	0.00	0.00	21,218.00	0.00
004-5-0004-7820-405 MGT SERVICES-ACCOUNTING	11,211.00	0.00	0.00	0.00	0.00	11,211.00	0.00
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	0.00	0.00	35,309.00	0.00
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	65,979.00	979.61	0.00	979.61	0.00	64,999.39	1.48
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	161,472.00	4,652.46	0.00	4,652.46	0.00	156,819.54	2.88
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	24,805.00	7,973.94	0.00	7,973.94	0.00	16,831.06	32.15
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	256,833.00	51,547.07	0.00	51,547.07	0.00	205,285.93	20.07
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	54,243.00	6,190.00	0.00	6,190.00	0.00	48,053.00	11.41
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	6,574.65	0.00	6,574.65	0.00	50,762.35	11.47
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	7,397.00	346.79	0.00	346.79	0.00	7,050.21	4.69
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	41,487.00	11,361.90	0.00	11,361.90	0.00	30,125.10	27.39
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	5.00	298.05	0.00	298.05	0.00	(293.05)	5,961.00
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	46,765.00	1,686.10	0.00	1,686.10	0.00	45,078.90	3.61
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	38,993.00	12,058.27	0.00	12,058.27	0.00	26,934.73	30.92
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	2,062.00	1,736.66	0.00	1,736.66	0.00	325.34	84.22
004-5-0004-7910-001 FRANCHISE FEES	11,333.00	0.00	0.00	0.00	0.00	11,333.00	0.00
004-5-0004-7920-001 MISC EXPENSES TRANSFERRED(C(	193,503.00)	(31,511.64)	0.00	(31,511.64)	0.00	(161,991.36)	16.28
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	14,163.11	0.00	14,163.11	0.00	(14,163.11)	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	4,092.63	0.00	4,092.63	0.00	(4,092.63)	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00	(14,585.64)	0.00	(14,585.64)	0.00	14,585.64	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	179,012.80	0.00	179,012.80	0.00	5,142,879.20	3.36
TOTAL ELECTRIC	5,321,892.00	179,012.80	0.00	179,012.80	0.00	5,142,879.20	3.36

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

004-ELECTRIC FUND
LEGISLATIVE % OF YEAR COMPLETED: 08.33

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	179,012.80	0.00	179,012.80	0.00	5,142,879.20	3.36

BALANCE SHEET
AS OF: JUNE 30TH, 2026

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
001-1-0000-0200-000	CLAIM ON POOLED CASH	3,775,308.62	
001-1-0000-0201-000	CASH IN TIME DEPOSIT	0.00	
001-1-0001-0210-001	PETTY CASH	550.00	
001-1-0001-0231-001	CASH, STREET EQUIP. RESERVE	5,580.22	
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	57,371.74	
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	568,907.41	
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	33,286.02	
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,459.75	
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00	
001-1-0001-0237-001	Cash, Control Center Equip Res	10,321.64	
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	318,076.08	
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	0.00	
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	77,627.54	
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	4,100,459.00	
			11,870,777.85
	TOTAL ASSETS		11,870,777.85
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: JUNE 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	264,953.30	
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	129.65	
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	809.55	
001-2-0001-0688-001	OTHER LIABILITIES	(1,632.82)	
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	1,916.04	
001-2-0001-0690-002	OVERPAYMENTS-COURT	20,731.00	
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		1,412,062.72
EQUITY			
001-3-0000-0521-000	ENCUMBRANCES	(10,439.64)	
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00	
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	10,439.64	
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	567,263.70	
001-3-0001-0878-041	POLICE EQ.-CAP. RESERVE BALANC	33,189.84	
001-3-0001-0878-051	CLOCK REPAIR RESERVE BALANCE	6,441.10	
001-3-0001-0878-061	Control Ctr Equip Reserve Bal	10,291.82	
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	1,343,175.55	
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	4,345,459.00	
	TOTAL BEGINNING EQUITY	8,773,425.46	
	TOTAL REVENUE	2,358,282.72	
	TOTAL EXPENSES	672,993.05	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,685,289.67	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		10,458,715.13
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,870,777.85

BALANCE SHEET
AS OF: JUNE 30TH, 2026

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,379,506.45	
002-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES(CR)	0.00	
002-1-0001-0480-001	PREPAID EXPENSE	17,562.79	
002-1-0002-0201-001	CASH TIME DEPOSITS	0.00	
002-1-0002-0210-001	PETTY CASH	25.00	
002-1-0002-0231-001	CASH, WATER EQUIP. RESERVE	88,424.89	
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	57,705.26	
002-1-0002-0350-001	WATER RENTS RECEIVABLE	22,412.43	
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY	0.00	
002-1-0002-0352-001	MISC. WATER RECEIVABLES	16,697.00	
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	
			2,776,735.82
	TOTAL ASSETS		2,776,735.82
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	4,600.02	
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	70.58	
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	552.96	
002-2-0001-0688-001	Other Liabilities	(1,165.82)	
002-2-0001-0690-001	OVERPAYMENTS	0.00	
002-2-0002-0601-001	ACCRUED LIABILITIES	0.00	

BALANCE SHEET
AS OF: JUNE 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		4,057.74
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	4,483.92	
	TOTAL EXPENSES	136,917.25	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(132,433.33)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,772,678.08
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,776,735.82

BALANCE SHEET
AS OF: JUNE 30TH, 2026

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
003-1-0000-0200-000	CLAIM ON POOLED CASH	465,551.88	
003-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES(CR)	0.00	
003-1-0001-0480-001	PREPAID EXPENSE	17,562.79	
003-1-0003-0201-001	CASH TIME DEPOSITS	0.00	
003-1-0003-0210-001	PETTY CASH	50.00	
003-1-0003-0231-001	CASH, SEWER RECONS. RESERVE	241,537.35	
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48	
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	31,894.22	
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	
			2,532,001.72
	TOTAL ASSETS		2,532,001.72
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	40,583.61	
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	59.57	
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	614.56	
003-2-0001-0688-001	Other Liabilities	(542.51)	
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: JUNE 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		40,715.23	
EQUITY				
003-3-0000-0521-000	ENCUMBRANCES	(22,339.78)		
003-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	22,339.78		
003-3-0003-0599-001	APPROPRIATED FB (BUDGET)	0.00		
003-3-0003-0806-001	NON SPENDABLE FUND BALANCE	0.00		
003-3-0003-0878-001	CAPITAL RESERVES	0.00		
003-3-0003-0878-011	SEWER RECON.-CAP RES.BALANCE	242,630.81		
003-3-0003-0878-021	SEWER EQ.-CAP RESERVE BALANCE	0.00		
003-3-0003-0909-001	FUND BALANCE UNRESERVED	515,180.78		
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	1,497.93		
	TOTAL EXPENSES	132,357.83		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(130,859.90)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,491,286.49	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,532,001.72

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

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	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	2,358,282.72	0.00	2,358,282.72	0.00	1,742,176.28	57.51
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,100,459.00	2,358,282.72	0.00	2,358,282.72	0.00	1,742,176.28	57.51
EXPENDITURE SUMMARY							
LEGISLATIVE BOARD							
PERSONNEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
CONTRACTUAL	1,500.00	14.50	0.00	14.50	0.00	1,485.50	0.97
TOTAL LEGISLATIVE BOARD	16,500.00	14.50	0.00	14.50	0.00	16,485.50	0.09
JUDICIAL							
PERSONNEL	72,348.00	4,816.29	0.00	4,816.29	0.00	67,531.71	6.66
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	20,000.00	409.69	0.00	409.69	0.00	19,590.31	2.05
TOTAL JUDICIAL	92,348.00	5,225.98	0.00	5,225.98	0.00	87,122.02	5.66
MAYOR							
PERSONNEL	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00
CONTRACTUAL	2,300.00	118.86	0.00	118.86	0.00	2,181.14	5.17
TOTAL MAYOR	10,400.00	118.86	0.00	118.86	0.00	10,281.14	1.14
CLERK TREASURER							
PERSONNEL	144,659.00	11,198.41	0.00	11,198.41	0.00	133,460.59	7.74
EQUIPMENT	9,800.00	4,995.00	0.00	4,995.00	0.00	4,805.00	50.97
CONTRACTUAL	60,000.00	15,702.34	0.00	15,702.34	0.00	44,297.66	26.17
TOTAL CLERK TREASURER	214,459.00	31,895.75	0.00	31,895.75	0.00	182,563.25	14.87
ASSESSMENT CONTRACTUAL							
CONTRACTUAL	7,000.00	5,423.78	0.00	5,423.78	0.00	1,576.22	77.48
TOTAL ASSESSMENT CONTRACTUAL	7,000.00	5,423.78	0.00	5,423.78	0.00	1,576.22	77.48
LAW OFFICE							
PERSONNEL	17,236.00	1,325.82	0.00	1,325.82	0.00	15,910.18	7.69
CONTRACTUAL	26,450.00	6,265.39	0.00	6,265.39	0.00	20,184.61	23.69
TOTAL LAW OFFICE	43,686.00	7,591.21	0.00	7,591.21	0.00	36,094.79	17.38
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:JUNE 30TH, 2026

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	4,786.26	0.00	4,786.26	0.00	41,523.74	10.34
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	11,118.00	1,949.51	0.00	1,949.51	0.00	9,168.49	17.53
TOTAL PUBLIC WORKS ADMIN	57,428.00	6,735.77	0.00	6,735.77	0.00	50,692.23	11.73
SHARED SERVICES BLDG							
PERSONNEL	0.00	223.04	0.00	223.04	0.00	(223.04)	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	80,000.00	14,440.63	0.00	14,440.63	0.00	65,559.37	18.05
TOTAL SHARED SERVICES BLDG	80,000.00	14,663.67	0.00	14,663.67	0.00	65,336.33	18.33
UNALLOCATED INSURANCE							
CONTRACTUAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL UNALLOCATED INSURANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
MUNICIPAL ASSN DUES							
CONTRACTUAL	4,000.00	2,480.00	0.00	2,480.00	0.00	1,520.00	62.00
TOTAL MUNICIPAL ASSN DUES	4,000.00	2,480.00	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	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
CONTRACTUAL	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	21,041.92	0.00	21,041.92	0.00	221,392.08	8.68
EQUIPMENT	450.00	456.46	0.00	456.46	0.00	(6.46)	101.44
CONTRACTUAL	27,052.00	540.06	0.00	540.06	0.00	26,511.94	2.00
TOTAL COMMUNICATIONS SYSTEM	269,936.00	22,038.44	0.00	22,038.44	0.00	247,897.56	8.16
POLICE							
PERSONNEL	206,544.00	14,409.50	0.00	14,409.50	0.00	192,134.50	6.98
EQUIPMENT	64,386.77	44,553.00	0.00	44,553.00	0.00	19,833.77	69.20
CONTRACTUAL	350,980.00	52,538.06	0.00	52,538.06	0.00	298,441.94	14.97
TOTAL POLICE	621,910.77	111,500.56	0.00	111,500.56	0.00	510,410.21	17.93

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

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	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	0.00	0.00	0.00	0.00	1,650.00	0.00
TOTAL TRAFFIC CONTROL	1,930.00	0.00	0.00	0.00	0.00	1,930.00	0.00
FIRE							
PERSONNEL	6,180.00	475.38	0.00	475.38	0.00	5,704.62	7.69
EQUIPMENT	116,800.00	655.08	0.00	655.08	0.00	116,144.92	0.56
CONTRACTUAL	176,756.00	15,354.49	0.00	15,354.49	0.00	161,401.51	8.69
TOTAL FIRE	299,736.00	16,484.95	0.00	16,484.95	0.00	283,251.05	5.50
SAFETY INSPECTION							
PERSONNEL	38,816.00	4,261.45	0.00	4,261.45	0.00	34,554.55	10.98
CONTRACTUAL	0.00	60.00	0.00	60.00	0.00	(60.00)	0.00
TOTAL SAFETY INSPECTION	38,816.00	4,321.45	0.00	4,321.45	0.00	34,494.55	11.13
NATURAL DISASTER							
PERSONNEL	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00
CONTRACTUAL	1,161.00	270.00	0.00	270.00	0.00	891.00	23.26
TOTAL NATURAL DISASTER	4,061.00	270.00	0.00	270.00	0.00	3,791.00	6.65
STREET MAINTENANCE							
PERSONNEL	320,000.00	25,516.41	0.00	25,516.41	0.00	294,483.59	7.97
EQUIPMENT	47,500.00	(149.20)	0.00	(149.20)	0.00	47,649.20	0.31-
CONTRACTUAL	125,330.00	9,017.68	0.00	9,017.68	0.00	116,312.32	7.20
TOTAL STREET MAINTENANCE	492,830.00	34,384.89	0.00	34,384.89	0.00	458,445.11	6.98
CHIPS PERM IMP HIGHWAY							
EQUIPMENT	118,000.00	133,297.98	0.00	133,297.98	0.00	(15,297.98)	112.96
TOTAL CHIPS PERM IMP HIGHWAY	118,000.00	133,297.98	0.00	133,297.98	0.00	(15,297.98)	112.96
SNOW REMOVAL							
PERSONNEL	58,296.00	0.00	0.00	0.00	0.00	58,296.00	0.00
EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
CONTRACTUAL	111,000.00	8,008.08	0.00	8,008.08	0.00	102,991.92	7.21
TOTAL SNOW REMOVAL	189,296.00	8,008.08	0.00	8,008.08	0.00	181,287.92	4.23
STREET LIGHTING							
CONTRACTUAL	45,000.00	3,732.11	0.00	3,732.11	0.00	41,267.89	8.29
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	3,732.11	0.00	41,267.89	8.29
SIDEWALKS							
PERSONNEL	13,453.00	0.00	0.00	0.00	0.00	13,453.00	0.00
CONTRACTUAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL SIDEWALKS	28,453.00	0.00	0.00	0.00	0.00	28,453.00	0.00

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

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	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	38,531.27	0.00	38,531.27	0.00	11,468.73	77.06
TOTAL OFF STREET PARKING	50,280.00	38,531.27	0.00	38,531.27	0.00	11,748.73	76.63
ECONOMIC DEVELOPMENT							
CONTRACTUAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
PARKS							
PERSONNEL	28,027.00	1,800.32	0.00	1,800.32	0.00	26,226.68	6.42
EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
CONTRACTUAL	74,600.00	7,527.38	0.00	7,527.38	0.00	67,072.62	10.09
TOTAL PARKS	111,627.00	9,327.70	0.00	9,327.70	0.00	102,299.30	8.36
JOINT YOUTH PROJECT							
CONTRACTUAL	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
HISTORIC PRESERVATION							
PERSONNEL	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
CONTRACTUAL	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
TOTAL HISTORIC PRESERVATION	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00
CELEBRATIONS							
CONTRACTUAL	8,000.00	7,112.50	0.00	7,112.50	0.00	887.50	88.91
TOTAL CELEBRATIONS	8,000.00	7,112.50	0.00	7,112.50	0.00	887.50	88.91
ZONING							
PERSONNEL	42,585.00	2,764.95	0.00	2,764.95	0.00	39,820.05	6.49
CONTRACTUAL	5,800.00	3,054.77	0.00	3,054.77	0.00	2,745.23	52.67
TOTAL ZONING	48,385.00	5,819.72	0.00	5,819.72	0.00	42,565.28	12.03
PLANNING							
PERSONNEL	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00
CONTRACTUAL	500.00	65.36	0.00	65.36	0.00	434.64	13.07
TOTAL PLANNING	5,400.00	65.36	0.00	65.36	0.00	5,334.64	1.21
REFUSE COLLECTIONS							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	366,000.00	29,468.90	0.00	29,468.90	0.00	336,531.10	8.05
TOTAL REFUSE COLLECTIONS	366,000.00	29,468.90	0.00	29,468.90	0.00	336,531.10	8.05

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

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	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	823.59	0.00	823.59	0.00	12,629.41	6.12
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL STREET CLEANING	18,453.00	823.59	0.00	823.59	0.00	17,629.41	4.46
COMMUNITY BEAUTIFICATION							
PERSONNEL	29,148.00	4,523.39	0.00	4,523.39	0.00	24,624.61	15.52
CONTRACTUAL	10,000.00	7,368.67	0.00	7,368.67	0.00	2,631.33	73.69
TOTAL COMMUNITY BEAUTIFICATION	39,148.00	11,892.06	0.00	11,892.06	0.00	27,255.94	30.38
DRAINAGE							
PERSONNEL	13,453.00	670.10	0.00	670.10	0.00	12,782.90	4.98
CONTRACTUAL	7,000.00	186.12	0.00	186.12	0.00	6,813.88	2.66
TOTAL DRAINAGE	20,453.00	856.22	0.00	856.22	0.00	19,596.78	4.19
SHADE TREES							
PERSONNEL	59,978.00	6,490.68	0.00	6,490.68	0.00	53,487.32	10.82
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	11,000.00	250.00	0.00	250.00	0.00	10,750.00	2.27
TOTAL SHADE TREES	70,978.00	6,740.68	0.00	6,740.68	0.00	64,237.32	9.50
STATE RETIREMENT							
OTHER	157,700.00	(27,764.00)	0.00	(27,764.00)	0.00	185,464.00	17.61-
TOTAL STATE RETIREMENT	157,700.00	(27,764.00)	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	122,124.93	0.00	122,124.93	0.00	7,875.07	93.94
TOTAL LOSAP	130,000.00	122,124.93	0.00	122,124.93	0.00	7,875.07	93.94
SOCIAL SECURITY							
OTHER	107,513.00	12,721.52	0.00	12,721.52	0.00	94,791.48	11.83
TOTAL SOCIAL SECURITY	107,513.00	12,721.52	0.00	12,721.52	0.00	94,791.48	11.83
WORKERS COMP							
OTHER	55,811.00	17,551.24	0.00	17,551.24	0.00	38,259.76	31.45
TOTAL WORKERS COMP	55,811.00	17,551.24	0.00	17,551.24	0.00	38,259.76	31.45
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

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	29,533.38	0.00	29,533.38	0.00	108,743.62	21.36
TOTAL HOSPITAL-MEDICAL INS	138,277.00	29,533.38	0.00	29,533.38	0.00	108,743.62	21.36
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	0.00	0.00	155,744.00	0.00
TOTAL SERIAL BONDS	155,744.00	0.00	0.00	0.00	0.00	155,744.00	0.00
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	0.00	0.00	45,000.00	0.00
TOTAL TRANSFER TO CAPITAL PROJ	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	4,378,845.77	672,993.05	0.00	672,993.05	0.00	3,705,852.72	15.37
REVENUE OVER/(UNDER) EXPENDITURES	(278,386.77)	1,685,289.67	0.00	1,685,289.67	0.00	(1,963,676.44)	605.38-

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	2,281,281.25	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	7,487.93	0.00	7,487.93	0.00	0.07	100.00
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	2,284.11	0.00	2,284.11	0.00	33,015.89	6.47
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	24,362.00	0.00	0.00	0.00	0.00	24,362.00	0.00
001-4-0001-1120-001 NONPROP(SALES)TAX DIST BY CO	565,171.00	0.00	0.00	0.00	0.00	565,171.00	0.00
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	20,000.00	3,987.56	0.00	3,987.56	0.00	16,012.44	19.94
001-4-0001-1170-001 FRANCHISE FEES (CHARTER COMM	73,000.00	(884.14)	0.00	(884.14)	0.00	73,884.14	1.21-
001-4-0001-1255-001 CLERK FEES	2,639.00	165.00	0.00	165.00	0.00	2,474.00	6.25
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	75.00	0.00	75.00	0.00	4,425.00	1.67
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	30,765.56	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	0.00	0.00	483.00	0.00
001-4-0001-2115-001 PLANNING BOARD FEES	1,800.00	150.00	0.00	150.00	0.00	1,650.00	8.33
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	5,375.68	0.00	5,375.68	0.00	(5,375.68)	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	9,069.65	0.00	9,069.65	0.00	155,930.35	5.50
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	1,400.00	0.00	1,400.00	0.00	3,600.00	28.00
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	20,000.00	1,726.50	0.00	1,726.50	0.00	18,273.50	8.63
001-4-0001-2590-001 PERMITS-GARAGE SALE & MISC R	346.00	145.00	0.00	145.00	0.00	201.00	41.91
001-4-0001-2610-001 FINES & FORFEITED BAIL	190,000.00	(186.00)	0.00	(186.00)	0.00	190,186.00	0.10-
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
001-4-0001-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2705-001 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-002 GIFTS & DONATIONS-RUCKER MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2750-001 AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-001 OTHER UNCLASSIFIED REVENUES	0.00	351.54	0.00	351.54	0.00	(351.54)	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	10.45	0.00	10.45	0.00	(10.45)	0.00
001-4-0001-2772-001 TOWER LEASE-VERIZON	30,000.00	5,000.00	0.00	5,000.00	0.00	25,000.00	16.67
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	52,292.00	4,357.62	0.00	4,357.62	0.00	47,934.38	8.33
001-4-0001-2774-001 TOWER LEASE- AT&T	25,476.00	1,987.90	0.00	1,987.90	0.00	23,488.10	7.80
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	3,732.11	0.00	41,267.89	8.29
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	0.00	0.00	0.00	35,518.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	2,358,282.72	0.00	2,358,282.72	0.00	1,742,176.28	57.51
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	2,358,282.72	0.00	2,358,282.72	0.00	1,742,176.28	57.51

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

001-GENERAL FUND
LEGISLATIVE BOARD % OF YEAR COMPLETED: 08.33

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	0.00	0.00	15,000.00	0.00
TOTAL PERSONNEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
CONTRACTUAL							
001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP	1,500.00	14.50	0.00	14.50	0.00	1,485.50	0.97
TOTAL CONTRACTUAL	1,500.00	14.50	0.00	14.50	0.00	1,485.50	0.97
TOTAL LEGISLATIVE BOARD	16,500.00	14.50	0.00	14.50	0.00	16,485.50	0.09

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

001-GENERAL FUND
JUDICIAL % OF YEAR COMPLETED: 08.33

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	4,816.29	0.00	4,816.29	0.00	67,531.71	6.66
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	4,816.29	0.00	4,816.29	0.00	67,531.71	6.66
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	409.69	0.00	409.69	0.00	19,590.31	2.05
TOTAL CONTRACTUAL	20,000.00	409.69	0.00	409.69	0.00	19,590.31	2.05
TOTAL JUDICIAL	92,348.00	5,225.98	0.00	5,225.98	0.00	87,122.02	5.66

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

001-GENERAL FUND
MAYOR % OF YEAR COMPLETED: 08.33

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	0.00	0.00	8,100.00	0.00
TOTAL PERSONNEL	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00
CONTRACTUAL							
001-5-1210-0400-001 MAYOR CONTRACTUAL EXPENSE	2,300.00	118.86	0.00	118.86	0.00	2,181.14	5.17
TOTAL CONTRACTUAL	2,300.00	118.86	0.00	118.86	0.00	2,181.14	5.17
TOTAL MAYOR	10,400.00	118.86	0.00	118.86	0.00	10,281.14	1.14

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

001-GENERAL FUND
CLERK TREASURER % OF YEAR COMPLETED: 08.33

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	11,198.41	0.00	11,198.41	0.00	133,460.59	7.74
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	11,198.41	0.00	11,198.41	0.00	133,460.59	7.74
EQUIPMENT							
001-5-1325-0200-001 CLERK-TREAS EQUIPMENT	9,800.00	4,995.00	0.00	4,995.00	0.00	4,805.00	50.97
TOTAL EQUIPMENT	9,800.00	4,995.00	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	15,702.34	0.00	15,702.34	0.00	44,297.66	26.17
TOTAL CONTRACTUAL	60,000.00	15,702.34	0.00	15,702.34	0.00	44,297.66	26.17
TOTAL CLERK TREASURER	214,459.00	31,895.75	0.00	31,895.75	0.00	182,563.25	14.87

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

001-GENERAL FUND
ASSESSMENT CONTRACTUAL % OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND
LAW OFFICE % OF YEAR COMPLETED: 08.33

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	1,325.82	0.00	15,910.18	7.69
TOTAL PERSONNEL	17,236.00	1,325.82	0.00	1,325.82	0.00	15,910.18	7.69
CONTRACTUAL							
001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	26,450.00	6,265.39	0.00	6,265.39	0.00	20,184.61	23.69
TOTAL CONTRACTUAL	26,450.00	6,265.39	0.00	6,265.39	0.00	20,184.61	23.69
TOTAL LAW OFFICE	43,686.00	7,591.21	0.00	7,591.21	0.00	36,094.79	17.38

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

001-GENERAL FUND
ELECTIONS % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

001-GENERAL FUND
PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 08.33

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	4,786.26	0.00	4,786.26	0.00	41,523.74	10.34
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	4,786.26	0.00	4,786.26	0.00	41,523.74	10.34
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	207.76	0.00	207.76	0.00	792.24	20.78
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	4,118.00	633.94	0.00	633.94	0.00	3,484.06	15.39
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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	1,107.81	0.00	1,107.81	0.00	3,892.19	22.16
TOTAL CONTRACTUAL	11,118.00	1,949.51	0.00	1,949.51	0.00	9,168.49	17.53
TOTAL PUBLIC WORKS ADMIN	57,428.00	6,735.77	0.00	6,735.77	0.00	50,692.23	11.73

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

001-GENERAL FUND
SHARED SERVICES BLDG % OF YEAR COMPLETED: 08.33

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	223.04	0.00	223.04	0.00	(223.04)	0.00
TOTAL PERSONNEL	0.00	223.04	0.00	223.04	0.00	(223.04)	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	14,440.63	0.00	14,440.63	0.00	65,559.37	18.05
TOTAL CONTRACTUAL	80,000.00	14,440.63	0.00	14,440.63	0.00	65,559.37	18.05
TOTAL SHARED SERVICES BLDG	80,000.00	14,663.67	0.00	14,663.67	0.00	65,336.33	18.33

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

001-GENERAL FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 08.33

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	0.00	0.00	35,000.00	0.00
TOTAL CONTRACTUAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL UNALLOCATED INSURANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00

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

001-GENERAL FUND
MUNICIPAL ASSN DUES % OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND
JUDGEMENTS & CLAIMS % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

001-GENERAL FUND
LAND PURCHASE/RIGHTOFWAY % OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND
CONTINGENCY % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

001-GENERAL FUND
COMMUNICATIONS SYSTEM % OF YEAR COMPLETED: 08.33

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	21,041.92	0.00	21,041.92	0.00	221,392.08	8.68
TOTAL PERSONNEL	242,434.00	21,041.92	0.00	21,041.92	0.00	221,392.08	8.68
EQUIPMENT							
001-5-3020-0200-001 CONTROL CENTER EQUIPMENT	450.00	456.46	0.00	456.46	0.00	(6.46)	101.44
TOTAL EQUIPMENT	450.00	456.46	0.00	456.46	0.00	(6.46)	101.44
CONTRACTUAL							
001-5-3020-0400-001 CONTROL CENTER CONT. EXPENSE	27,052.00	540.06	0.00	540.06	0.00	26,511.94	2.00
TOTAL CONTRACTUAL	27,052.00	540.06	0.00	540.06	0.00	26,511.94	2.00
TOTAL COMMUNICATIONS SYSTEM	269,936.00	22,038.44	0.00	22,038.44	0.00	247,897.56	8.16

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

001-GENERAL FUND
POLICE % OF YEAR COMPLETED: 08.33

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	14,409.50	0.00	14,409.50	0.00	192,134.50	6.98
TOTAL PERSONNEL	206,544.00	14,409.50	0.00	14,409.50	0.00	192,134.50	6.98
EQUIPMENT							
001-5-3120-0200-001 POLICE EQUIPMENT	64,386.77	44,553.00	0.00	44,553.00	0.00	19,833.77	69.20
TOTAL EQUIPMENT	64,386.77	44,553.00	0.00	44,553.00	0.00	19,833.77	69.20
CONTRACTUAL							
001-5-3120-0400-001 POLICE CONTRACTUAL EXPENSE	36,000.00	825.43	0.00	825.43	0.00	35,174.57	2.29
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	314,980.00	51,712.63	0.00	51,712.63	0.00	263,267.37	16.42
TOTAL CONTRACTUAL	350,980.00	52,538.06	0.00	52,538.06	0.00	298,441.94	14.97
TOTAL POLICE	621,910.77	111,500.56	0.00	111,500.56	0.00	510,410.21	17.93

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

001-GENERAL FUND
TRAFFIC CONTROL % OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	0.00	1,650.00	0.00
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	0.00	0.00	0.00	0.00	1,650.00	0.00
TOTAL TRAFFIC CONTROL	1,930.00	0.00	0.00	0.00	0.00	1,930.00	0.00

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

001-GENERAL FUND
FIRE % OF YEAR COMPLETED: 08.33

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	475.38	0.00	5,704.62	7.69
TOTAL PERSONNEL	6,180.00	475.38	0.00	475.38	0.00	5,704.62	7.69
EQUIPMENT							
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	0.00	(200.00)	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	855.08	0.00	855.08	0.00	8,944.92	8.73
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	101,000.00	0.00	0.00	0.00	0.00	101,000.00	0.00
TOTAL EQUIPMENT	116,800.00	655.08	0.00	655.08	0.00	116,144.92	0.56
CONTRACTUAL							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	28,018.00	0.00	0.00	0.00	0.00	28,018.00	0.00
001-5-3410-0420-001 FIRE UTILITIES	14,100.00	2,016.12	0.00	2,016.12	0.00	12,083.88	14.30
001-5-3410-0430-001 FIRE DEPT INSURANCE	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00
001-5-3410-0440-001 FIRE CONTRACTED SERVICE	64,580.00	10,495.37	0.00	10,495.37	0.00	54,084.63	16.25
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	2,843.00	0.00	2,843.00	0.00	16,715.00	14.54
TOTAL CONTRACTUAL	176,756.00	15,354.49	0.00	15,354.49	0.00	161,401.51	8.69
TOTAL FIRE	299,736.00	16,484.95	0.00	16,484.95	0.00	283,251.05	5.50

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

001-GENERAL FUND
SAFETY INSPECTION % OF YEAR COMPLETED: 08.33

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	4,261.45	0.00	4,261.45	0.00	34,554.55	10.98
TOTAL PERSONNEL	38,816.00	4,261.45	0.00	4,261.45	0.00	34,554.55	10.98
CONTRACTUAL							
001-5-3620-0400-001 SAFETY INSPECTION CONT. EXP.	0.00	60.00	0.00	60.00	0.00	(60.00)	0.00
TOTAL CONTRACTUAL	0.00	60.00	0.00	60.00	0.00	(60.00)	0.00
TOTAL SAFETY INSPECTION	38,816.00	4,321.45	0.00	4,321.45	0.00	34,494.55	11.13

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

001-GENERAL FUND
NATURAL DISASTER % OF YEAR COMPLETED: 08.33

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	0.00	0.00	2,900.00	0.00
TOTAL PERSONNEL	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00
CONTRACTUAL							
001-5-3989-0400-001 CONTRACTUAL SERVICES	1,161.00	270.00	0.00	270.00	0.00	891.00	23.26
TOTAL CONTRACTUAL	1,161.00	270.00	0.00	270.00	0.00	891.00	23.26
TOTAL NATURAL DISASTER	4,061.00	270.00	0.00	270.00	0.00	3,791.00	6.65

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

001-GENERAL FUND
STREET MAINTENANCE % OF YEAR COMPLETED: 08.33

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	20,866.20	0.00	20,866.20	0.00	285,733.80	6.81
001-5-5110-0110-001 TEMPORARY WAGES	9,400.00	3,605.00	0.00	3,605.00	0.00	5,795.00	38.35
001-5-5110-0120-001 OVERTIME	4,000.00	1,045.21	0.00	1,045.21	0.00	2,954.79	26.13
TOTAL PERSONNEL	320,000.00	25,516.41	0.00	25,516.41	0.00	294,483.59	7.97
EQUIPMENT							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	25,000.00	(149.20)	0.00	(149.20)	0.00	25,149.20	0.60-
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	17,500.00	0.00	0.00	0.00	0.00	17,500.00	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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EQUIPMENT	47,500.00	(149.20)	0.00	(149.20)	0.00	47,649.20	0.31-
CONTRACTUAL							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	86,000.00	2,444.13	0.00	2,444.13	0.00	83,555.87	2.84
001-5-5110-0410-011 UDIG NOTICES & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-5-5110-0420-001 STREETS UTILITIES	1,630.00	254.51	0.00	254.51	0.00	1,375.49	15.61
001-5-5110-0430-001 INSURANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	10,000.00	6,304.04	0.00	6,304.04	0.00	3,695.96	63.04
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	1,000.00	15.00	0.00	15.00	0.00	985.00	1.50
TOTAL CONTRACTUAL	125,330.00	9,017.68	0.00	9,017.68	0.00	116,312.32	7.20
TOTAL STREET MAINTENANCE	492,830.00	34,384.89	0.00	34,384.89	0.00	458,445.11	6.98

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

001-GENERAL FUND
CHIPS PERM IMP HIGHWAY % OF YEAR COMPLETED: 08.33

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	133,297.98	0.00	133,297.98	0.00	(15,297.98)	112.96
TOTAL EQUIPMENT	118,000.00	133,297.98	0.00	133,297.98	0.00	(15,297.98)	112.96
TOTAL CHIPS PERM IMP HIGHWAY	118,000.00	133,297.98	0.00	133,297.98	0.00	(15,297.98)	112.96

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

001-GENERAL FUND
SNOW REMOVAL % OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	0.00	43,296.00	0.00
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	0.00	0.00	0.00	0.00	58,296.00	0.00
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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
CONTRACTUAL							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	111,000.00	8,008.08	0.00	8,008.08	0.00	102,991.92	7.21
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	111,000.00	8,008.08	0.00	8,008.08	0.00	102,991.92	7.21
TOTAL SNOW REMOVAL	189,296.00	8,008.08	0.00	8,008.08	0.00	181,287.92	4.23

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

001-GENERAL FUND
STREET LIGHTING % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-5182-0400-001 STREET LIGHTING CONT. EXPENS	45,000.00	3,732.11	0.00	3,732.11	0.00	41,267.89	8.29
TOTAL CONTRACTUAL	45,000.00	3,732.11	0.00	3,732.11	0.00	41,267.89	8.29
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	3,732.11	0.00	41,267.89	8.29

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

001-GENERAL FUND
SIDEWALKS % OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	0.00	7,000.00	0.00
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
TOTAL CONTRACTUAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL SIDEWALKS	28,453.00	0.00	0.00	0.00	0.00	28,453.00	0.00

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

001-GENERAL FUND
OFF STREET PARKING % OF YEAR COMPLETED: 08.33

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	38,531.27	0.00	38,531.27	0.00	11,468.73	77.06
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	38,531.27	0.00	38,531.27	0.00	11,468.73	77.06
TOTAL OFF STREET PARKING	50,280.00	38,531.27	0.00	38,531.27	0.00	11,748.73	76.63

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

001-GENERAL FUND
ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 08.33

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	0.00	0.00	3,000.00	0.00
001-5-6989-0410-001 CONTRACTUAL SERVICES - B&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

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

001-GENERAL FUND
PARKS % OF YEAR COMPLETED: 08.33

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	330.32	0.00	330.32	0.00	21,555.68	1.51
001-5-7110-0110-001 PARKS TEMPORARY	6,141.00	1,470.00	0.00	1,470.00	0.00	4,671.00	23.94
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	1,800.32	0.00	1,800.32	0.00	26,226.68	6.42
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	0.00	0.00	9,000.00	0.00
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	0.00	0.00	9,000.00	0.00
CONTRACTUAL							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	47,000.00	3,466.39	0.00	3,466.39	0.00	43,533.61	7.38
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	2,460.00	0.00	2,460.00	0.00	2,540.00	49.20
001-5-7110-0420-001 PARKS UTILITIES	18,000.00	1,600.99	0.00	1,600.99	0.00	16,399.01	8.89
001-5-7110-0430-002 INSURANCE-SKATE PARK	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
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	7,527.38	0.00	7,527.38	0.00	67,072.62	10.09
TOTAL PARKS	111,627.00	9,327.70	0.00	9,327.70	0.00	102,299.30	8.36

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

001-GENERAL FUND
JOINT YOUTH PROJECT % OF YEAR COMPLETED: 08.33

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	0.00	0.00	70,000.00	0.00
TOTAL CONTRACTUAL	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00

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

001-GENERAL FUND
HISTORIC PRESERVATION % OF YEAR COMPLETED: 08.33

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	0.00	0.00	5,700.00	0.00
TOTAL PERSONNEL	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
CONTRACTUAL							
001-5-7520-0400-001 HISTORIC PRES CONTRACT SERVI	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
TOTAL CONTRACTUAL	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
TOTAL HISTORIC PRESERVATION	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00

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

001-GENERAL FUND
CELEBRATIONS % OF YEAR COMPLETED: 08.33

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	7,112.50	0.00	7,112.50	0.00	887.50	88.91
TOTAL CONTRACTUAL	8,000.00	7,112.50	0.00	7,112.50	0.00	887.50	88.91
TOTAL CELEBRATIONS	8,000.00	7,112.50	0.00	7,112.50	0.00	887.50	88.91

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

001-GENERAL FUND
ZONING % OF YEAR COMPLETED: 08.33

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	2,764.95	0.00	2,764.95	0.00	36,120.05	7.11
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00
001-5-8010-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	42,585.00	2,764.95	0.00	2,764.95	0.00	39,820.05	6.49
CONTRACTUAL							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	5,800.00	3,054.77	0.00	3,054.77	0.00	2,745.23	52.67
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	5,800.00	3,054.77	0.00	3,054.77	0.00	2,745.23	52.67
TOTAL ZONING	48,385.00	5,819.72	0.00	5,819.72	0.00	42,565.28	12.03

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

001-GENERAL FUND
PLANNING % OF YEAR COMPLETED: 08.33

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	0.00	0.00	4,900.00	0.00
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	0.00	0.00	4,900.00	0.00
CONTRACTUAL							
001-5-8020-0400-001 PLANNING BOARD CONT. EXPENSE	500.00	65.36	0.00	65.36	0.00	434.64	13.07
TOTAL CONTRACTUAL	500.00	65.36	0.00	65.36	0.00	434.64	13.07
TOTAL PLANNING	5,400.00	65.36	0.00	65.36	0.00	5,334.64	1.21

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

001-GENERAL FUND
REFUSE COLLECTIONS % OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-8160-0410-001 REFUSE COLLECTION SUPP. & MA	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-5-8160-0440-001 REFUSE COLLECTION CONT. SERV	365,000.00	29,468.90	0.00	29,468.90	0.00	335,531.10	8.07
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	29,468.90	0.00	29,468.90	0.00	336,531.10	8.05
TOTAL REFUSE COLLECTIONS	366,000.00	29,468.90	0.00	29,468.90	0.00	336,531.10	8.05

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

001-GENERAL FUND
STREET CLEANING % OF YEAR COMPLETED: 08.33

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	823.59	0.00	823.59	0.00	12,629.41	6.12
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	823.59	0.00	823.59	0.00	12,629.41	6.12
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	0.00	0.00	5,000.00	0.00
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	0.00	0.00	5,000.00	0.00
TOTAL STREET CLEANING	18,453.00	823.59	0.00	823.59	0.00	17,629.41	4.46

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

001-GENERAL FUND
COMMUNITY BEAUTIFICATION % OF YEAR COMPLETED: 08.33

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	2,615.89	0.00	2,615.89	0.00	17,541.11	12.98
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	8,991.00	1,907.50	0.00	1,907.50	0.00	7,083.50	21.22
TOTAL PERSONNEL	29,148.00	4,523.39	0.00	4,523.39	0.00	24,624.61	15.52
CONTRACTUAL							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	10,000.00	7,368.67	0.00	7,368.67	0.00	2,631.33	73.69
TOTAL CONTRACTUAL	10,000.00	7,368.67	0.00	7,368.67	0.00	2,631.33	73.69
TOTAL COMMUNITY BEAUTIFICATION	39,148.00	11,892.06	0.00	11,892.06	0.00	27,255.94	30.38

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

001-GENERAL FUND
DRAINAGE % OF YEAR COMPLETED: 08.33

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	145.10	0.00	145.10	0.00	11,036.90	1.30
001-5-8540-0110-001 DRAINAGE TEMPORARY	2,271.00	525.00	0.00	525.00	0.00	1,746.00	23.12
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	670.10	0.00	670.10	0.00	12,782.90	4.98
CONTRACTUAL							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	7,000.00	186.12	0.00	186.12	0.00	6,813.88	2.66
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	186.12	0.00	186.12	0.00	6,813.88	2.66
TOTAL DRAINAGE	20,453.00	856.22	0.00	856.22	0.00	19,596.78	4.19

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

001-GENERAL FUND
SHADE TREES % OF YEAR COMPLETED: 08.33

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	5,195.68	0.00	5,195.68	0.00	53,086.32	8.91
001-5-8560-0110-001 SHADE TREES TEMPORARY	1,696.00	1,295.00	0.00	1,295.00	0.00	401.00	76.36
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	6,490.68	0.00	6,490.68	0.00	53,487.32	10.82
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	250.00	0.00	250.00	0.00	7,750.00	3.13
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	250.00	0.00	250.00	0.00	10,750.00	2.27
TOTAL SHADE TREES	70,978.00	6,740.68	0.00	6,740.68	0.00	64,237.32	9.50

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

001-GENERAL FUND
STATE RETIREMENT % OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND
STATE RETIREMENT-P&F % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

001-GENERAL FUND
LOSAP

% OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 08.33

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	12,721.52	0.00	12,721.52	0.00	94,791.48	11.83
TOTAL OTHER	107,513.00	12,721.52	0.00	12,721.52	0.00	94,791.48	11.83
TOTAL SOCIAL SECURITY	107,513.00	12,721.52	0.00	12,721.52	0.00	94,791.48	11.83

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

001-GENERAL FUND
WORKERS COMP % OF YEAR COMPLETED: 08.33

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	11,183.83	0.00	11,183.83	0.00	24,066.17	31.73
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	20,561.00	6,367.41	0.00	6,367.41	0.00	14,193.59	30.97
TOTAL OTHER	55,811.00	17,551.24	0.00	17,551.24	0.00	38,259.76	31.45
TOTAL WORKERS COMP	55,811.00	17,551.24	0.00	17,551.24	0.00	38,259.76	31.45

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

001-GENERAL FUND
UNEMPLOYMENT INSURANCE % OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND
HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 08.33

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	29,533.38	0.00	29,533.38	0.00	108,743.62	21.36
TOTAL OTHER	138,277.00	29,533.38	0.00	29,533.38	0.00	108,743.62	21.36
TOTAL HOSPITAL-MEDICAL INS	138,277.00	29,533.38	0.00	29,533.38	0.00	108,743.62	21.36

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

001-GENERAL FUND
SUP FIREFIGHTERS BENEFIT % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

001-GENERAL FUND
SERIAL BONDS % OF YEAR COMPLETED: 08.33

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	0.00	0.00	120,000.00	0.00
001-5-9710-0700-001 SERIAL BONDS - INTEREST	35,744.00	0.00	0.00	0.00	0.00	35,744.00	0.00
TOTAL OTHER	155,744.00	0.00	0.00	0.00	0.00	155,744.00	0.00
TOTAL SERIAL BONDS	155,744.00	0.00	0.00	0.00	0.00	155,744.00	0.00

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

001-GENERAL FUND
BOND ANTICIPATION % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

001-GENERAL FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

001-GENERAL FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

001-GENERAL FUND
TRANSFER TO CAPITAL PROJ % OF YEAR COMPLETED: 08.33

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	0.00	0.00	45,000.00	0.00
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	0.00	0.00	45,000.00	0.00
TOTAL TRANSFER TO CAPITAL PROJ	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	4,378,845.77	672,993.05	0.00	672,993.05	0.00	3,705,852.72	15.37

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

002-WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	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	4,483.92	0.00	4,483.92	0.00	1,189,918.08	0.38
TOTAL REVENUES	1,194,402.00	4,483.92	0.00	4,483.92	0.00	1,189,918.08	0.38
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	4,792.00	361.60	0.00	361.60	0.00	4,430.40	7.55
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	361.60	0.00	4,430.40	7.55
UNALLOCATED INSURANCE							
CONTRACTUAL	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00
TOTAL UNALLOCATED INSURANCE	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00
MUNICIPAL ASSOC DUES							
CONTRACTUAL	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL MUNICIPAL ASSOC DUES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
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	7,852.47	0.00	7,852.47	0.00	93,623.53	7.74
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	50,000.00	12,518.90	0.00	12,518.90	0.00	37,481.10	25.04
TOTAL WATER ADMIN	151,476.00	20,371.37	0.00	20,371.37	0.00	131,104.63	13.45
SOURCE OF SUPPLY							
PERSONNEL	21,596.00	2,501.40	0.00	2,501.40	0.00	19,094.60	11.58
EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
CONTRACTUAL	56,000.00	3,168.17	0.00	3,168.17	0.00	52,831.83	5.66
TOTAL SOURCE OF SUPPLY	127,596.00	5,669.57	0.00	5,669.57	0.00	121,926.43	4.44

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

002-WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	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	3,518.68	0.00	3,518.68	0.00	74,227.32	4.53
EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
CONTRACTUAL	73,500.00	1,192.94	0.00	1,192.94	0.00	72,307.06	1.62
TOTAL PURIFICATION	166,246.00	4,711.62	0.00	4,711.62	0.00	161,534.38	2.83
TRANSMISSION-DISTRIBUTION							
PERSONNEL	193,377.00	16,918.92	0.00	16,918.92	0.00	176,458.08	8.75
EQUIPMENT	101,500.00	0.00	0.00	0.00	0.00	101,500.00	0.00
CONTRACTUAL	75,000.00	2,684.06	0.00	2,684.06	0.00	72,315.94	3.58
TOTAL TRANSMISSION-DISTRIBUTION	369,877.00	19,602.98	0.00	19,602.98	0.00	350,274.02	5.30
STATE RETIREMENT							
OTHER	52,528.00	(10,575.00)	0.00	(10,575.00)	0.00	63,103.00	20.13-
TOTAL STATE RETIREMENT	52,528.00	(10,575.00)	0.00	(10,575.00)	0.00	63,103.00	20.13-
SOCIAL SECURITY							
OTHER	30,523.00	3,672.79	0.00	3,672.79	0.00	26,850.21	12.03
TOTAL SOCIAL SECURITY	30,523.00	3,672.79	0.00	3,672.79	0.00	26,850.21	12.03
WORKERS COMP							
OTHER	8,077.00	2,183.64	0.00	2,183.64	0.00	5,893.36	27.04
TOTAL WORKERS COMP	8,077.00	2,183.64	0.00	2,183.64	0.00	5,893.36	27.04
UNEMPLOYMENT INSURANCE							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL-MEDICAL INS							
OTHER	95,123.00	18,519.30	0.00	18,519.30	0.00	76,603.70	19.47
TOTAL HOSPITAL-MEDICAL INS	95,123.00	18,519.30	0.00	18,519.30	0.00	76,603.70	19.47
SERIAL BONDS							
OTHER	90,259.00	72,399.38	0.00	72,399.38	0.00	17,859.62	80.21
TOTAL SERIAL BONDS	90,259.00	72,399.38	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:JUNE 30TH, 2026

002-WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	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	136,917.25	0.00	136,917.25	0.00	1,057,484.75	11.46
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(132,433.33)	0.00	(132,433.33)	0.00	132,433.33	0.00

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

002-WATER FUND

% OF YEAR COMPLETED: 08.33

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	242.75	0.00	242.75	0.00	770,830.25	0.03
002-4-0002-2140-002 METER CHARGE-MONTHLY	384,305.00	104.02	0.00	104.02	0.00	384,200.98	0.03
002-4-0002-2140-003 DISTRICT WATER SALES	1,218.00	0.35	0.00	0.35	0.00	1,217.65	0.03
002-4-0002-2142-001 UNMETERED WATER SALES	2,330.00	0.00	0.00	0.00	0.00	2,330.00	0.00
002-4-0002-2144-001 WATER SERVICE CHARGES	4,519.00	775.00	0.00	775.00	0.00	3,744.00	17.15
002-4-0002-2401-001 INTEREST AND EARNINGS	30,427.00	3,361.80	0.00	3,361.80	0.00	27,065.20	11.05
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	0.00	0.00	0.00	0.00	530.00	0.00
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	4,483.92	0.00	4,483.92	0.00	1,189,918.08	0.38
** TOTAL REVENUES **	1,194,402.00	4,483.92	0.00	4,483.92	0.00	1,189,918.08	0.38

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

002-WATER FUND
LAW OFFICE % OF YEAR COMPLETED: 08.33

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	361.60	0.00	4,430.40	7.55
TOTAL PERSONNEL	4,792.00	361.60	0.00	361.60	0.00	4,430.40	7.55
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	361.60	0.00	4,430.40	7.55

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

002-WATER FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 08.33

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	0.00	0.00	37,500.00	0.00
TOTAL CONTRACTUAL	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00
TOTAL UNALLOCATED INSURANCE	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00

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

002-WATER FUND
MUNICIPAL ASSOC DUES % OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL CONTRACTUAL	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL MUNICIPAL ASSOC DUES	300.00	0.00	0.00	0.00	0.00	300.00	0.00

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

002-WATER FUND
TAXES-ASSESS MUN PROP % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

002-WATER FUND
INTEREST

% OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

002-WATER FUND
CONTINGENCY % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

002-WATER FUND
WATER ADMIN % OF YEAR COMPLETED: 08.33

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	7,852.47	0.00	7,852.47	0.00	93,623.53	7.74
TOTAL PERSONNEL	101,476.00	7,852.47	0.00	7,852.47	0.00	93,623.53	7.74
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	12,518.90	0.00	12,518.90	0.00	37,481.10	25.04
TOTAL CONTRACTUAL	50,000.00	12,518.90	0.00	12,518.90	0.00	37,481.10	25.04
TOTAL WATER ADMIN	151,476.00	20,371.37	0.00	20,371.37	0.00	131,104.63	13.45

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

002-WATER FUND
SOURCE OF SUPPLY % OF YEAR COMPLETED: 08.33

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	1,818.90	0.00	1,818.90	0.00	19,021.10	8.73
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	540.00	682.50	0.00	682.50	0.00	(142.50)	126.39
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	2,501.40	0.00	2,501.40	0.00	19,094.60	11.58
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	0.00	0.00	0.00	0.00	15,000.00	0.00
002-5-8320-0421-001 UTILITIES-COMMODITY	25,000.00	3,151.39	0.00	3,151.39	0.00	21,848.61	12.61
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	15,000.00	16.78	0.00	16.78	0.00	14,983.22	0.11
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	3,168.17	0.00	3,168.17	0.00	52,831.83	5.66
TOTAL SOURCE OF SUPPLY	127,596.00	5,669.57	0.00	5,669.57	0.00	121,926.43	4.44

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

002-WATER FUND
PURIFICATION % OF YEAR COMPLETED: 08.33

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	3,312.06	0.00	3,312.06	0.00	73,353.94	4.32
002-5-8330-0111-001 TEMPORARY WAGES, COMMODITY	540.00	105.00	0.00	105.00	0.00	435.00	19.44
002-5-8330-0121-001 OVERTIME, COMMODITY	540.00	101.62	0.00	101.62	0.00	438.38	18.82
TOTAL PERSONNEL	77,746.00	3,518.68	0.00	3,518.68	0.00	74,227.32	4.53
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	0.00	0.00	0.00	0.00	32,000.00	0.00
002-5-8330-0421-001 UTILITIES-COMMODITY	20,000.00	897.94	0.00	897.94	0.00	19,102.06	4.49
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	295.00	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	1,192.94	0.00	1,192.94	0.00	72,307.06	1.62
TOTAL PURIFICATION	166,246.00	4,711.62	0.00	4,711.62	0.00	161,534.38	2.83

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

002-WATER FUND
TRANSMISSION-DISTRIBUTION % OF YEAR COMPLETED: 08.33

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	14,031.42	0.00	14,031.42	0.00	171,787.58	7.55
002-5-8340-0111-001 TEMPORARY - COMMODITY	4,319.00	2,887.50	0.00	2,887.50	0.00	1,431.50	66.86
002-5-8340-0121-001 OVERTIME, COMMODITY	3,239.00	0.00	0.00	0.00	0.00	3,239.00	0.00
TOTAL PERSONNEL	193,377.00	16,918.92	0.00	16,918.92	0.00	176,458.08	8.75
EQUIPMENT							
002-5-8340-0200-011 WATER RES. EQUIPMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	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	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
002-5-8340-0261-001 SYSTEM EQUIPMENT, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0271-001 OTHER EQUIPMENT-COMMODITY	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
TOTAL EQUIPMENT	101,500.00	0.00	0.00	0.00	0.00	101,500.00	0.00
CONTRACTUAL							
002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODI	40,000.00	708.90	0.00	708.90	0.00	39,291.10	1.77
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	1,975.16	0.00	1,975.16	0.00	28,024.84	6.58
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	2,684.06	0.00	2,684.06	0.00	72,315.94	3.58
TOTAL TRANSMISSION-DISTRIBUTION	369,877.00	19,602.98	0.00	19,602.98	0.00	350,274.02	5.30

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

002-WATER FUND
STATE RETIREMENT % OF YEAR COMPLETED: 08.33

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

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

002-WATER FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 08.33

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	3,672.79	0.00	3,672.79	0.00	26,850.21	12.03
TOTAL OTHER	30,523.00	3,672.79	0.00	3,672.79	0.00	26,850.21	12.03
TOTAL SOCIAL SECURITY	30,523.00	3,672.79	0.00	3,672.79	0.00	26,850.21	12.03

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

002-WATER FUND
WORKERS COMP % OF YEAR COMPLETED: 08.33

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	2,183.64	0.00	2,183.64	0.00	5,893.36	27.04
TOTAL OTHER	8,077.00	2,183.64	0.00	2,183.64	0.00	5,893.36	27.04
TOTAL WORKERS COMP	8,077.00	2,183.64	0.00	2,183.64	0.00	5,893.36	27.04

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

002-WATER FUND
UNEMPLOYMENT INSURANCE % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

002-WATER FUND
HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 08.33

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	18,519.30	0.00	18,519.30	0.00	76,603.70	19.47
TOTAL OTHER	95,123.00	18,519.30	0.00	18,519.30	0.00	76,603.70	19.47
TOTAL HOSPITAL-MEDICAL INS	95,123.00	18,519.30	0.00	18,519.30	0.00	76,603.70	19.47

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

002-WATER FUND
SERIAL BONDS % OF YEAR COMPLETED: 08.33

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

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

002-WATER FUND
BOND ANTICIPATION % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

002-WATER FUND
INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

002-WATER FUND
INTEREST/INTERFUND % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

002-WATER FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

002-WATER FUND
TRANSFER TO CAP PROJ % OF YEAR COMPLETED: 08.33

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	136,917.25	0.00	136,917.25	0.00	1,057,484.75	11.46

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

003-SEWER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	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	1,497.93	0.00	1,497.93	0.00	1,772,111.07	0.08
TOTAL REVENUES	1,773,609.00	1,497.93	0.00	1,497.93	0.00	1,772,111.07	0.08
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	1,597.00	120.54	0.00	120.54	0.00	1,476.46	7.55
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	120.54	0.00	1,476.46	7.55
UNALLOCATED INSURANCE							
CONTRACTUAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL UNALLOCATED INSURANCE	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
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	4,656.27	0.00	4,656.27	0.00	51,875.73	8.24
CONTRACTUAL	28,000.00	8,290.90	0.00	8,290.90	0.00	19,709.10	29.61
TOTAL SEWER ADMIN	84,532.00	12,947.17	0.00	12,947.17	0.00	71,584.83	15.32
SANITARY SEWER							
PERSONNEL	44,131.00	4,875.34	0.00	4,875.34	0.00	39,255.66	11.05
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	90,633.00	17,427.70	0.00	17,427.70	0.00	73,205.30	19.23
TOTAL SANITARY SEWER	134,764.00	22,303.04	0.00	22,303.04	0.00	112,460.96	16.55
TREATMENT - DISPOSAL							
PERSONNEL	218,002.00	21,008.83	0.00	21,008.83	0.00	196,993.17	9.64
EQUIPMENT	33,500.00	30,346.89	0.00	30,346.89	0.00	3,153.11	90.59
CONTRACTUAL	393,332.00	29,644.07	5,375.75	29,644.07	0.00	369,063.68	6.17
TOTAL TREATMENT - DISPOSAL	644,834.00	80,999.79	5,375.75	80,999.79	0.00	569,209.96	11.73
STATE RETIREMENT							
OTHER	56,513.00	(9,331.00)	0.00	(9,331.00)	0.00	65,844.00	16.51-
TOTAL STATE RETIREMENT	56,513.00	(9,331.00)	0.00	(9,331.00)	0.00	65,844.00	16.51-
SOCIAL SECURITY							
OTHER	24,500.00	3,163.65	0.00	3,163.65	0.00	21,336.35	12.91
TOTAL SOCIAL SECURITY	24,500.00	3,163.65	0.00	3,163.65	0.00	21,336.35	12.91

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

003-SEWER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	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	1,734.66	0.00	1,734.66	0.00	4,875.34	26.24
TOTAL WORKERS COMP	6,610.00	1,734.66	0.00	1,734.66	0.00	4,875.34	26.24
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	20,419.98	0.00	20,419.98	0.00	60,138.02	25.35
TOTAL HOSPITAL-MEDICAL INS	80,558.00	20,419.98	0.00	20,419.98	0.00	60,138.02	25.35
SERIAL BONDS							
OTHER	683,128.00	0.00	0.00	0.00	0.00	683,128.00	0.00
TOTAL SERIAL BONDS	683,128.00	0.00	0.00	0.00	0.00	683,128.00	0.00
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	0.00	0.00	26,468.00	0.00
TOTAL TRANSFER TO CAP PROJ	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL EXPENDITURES	1,823,609.00	132,357.83	5,375.75	132,357.83	0.00	1,696,626.92	6.96
REVENUE OVER/(UNDER) EXPENDITURES	(50,000.00)	(130,859.90)	5,375.75	(130,859.90)	0.00	75,484.15	250.97

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

003-SEWER FUND

% OF YEAR COMPLETED: 08.33

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	504.02	0.00	504.02	0.00	1,758,228.98	0.03
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	993.91	0.00	993.91	0.00	9,546.09	9.43
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	0.00	0.00	0.00	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	1,497.93	0.00	1,497.93	0.00	1,772,111.07	0.08
** TOTAL REVENUES **	1,773,609.00	1,497.93	0.00	1,497.93	0.00	1,772,111.07	0.08

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

003-SEWER FUND
LAW OFFICE % OF YEAR COMPLETED: 08.33

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	120.54	0.00	1,476.46	7.55
TOTAL PERSONNEL	1,597.00	120.54	0.00	120.54	0.00	1,476.46	7.55
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	120.54	0.00	1,476.46	7.55

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

003-SEWER FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 08.33

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	0.00	0.00	40,000.00	0.00
TOTAL CONTRACTUAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL UNALLOCATED INSURANCE	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00

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

003-SEWER FUND
CONTINGENCY % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

003-SEWER FUND
SEWER ADMIN % OF YEAR COMPLETED: 08.33

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	4,656.27	0.00	4,656.27	0.00	51,875.73	8.24
TOTAL PERSONNEL	56,532.00	4,656.27	0.00	4,656.27	0.00	51,875.73	8.24
CONTRACTUAL							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	28,000.00	8,290.90	0.00	8,290.90	0.00	19,709.10	29.61
TOTAL CONTRACTUAL	28,000.00	8,290.90	0.00	8,290.90	0.00	19,709.10	29.61
TOTAL SEWER ADMIN	84,532.00	12,947.17	0.00	12,947.17	0.00	71,584.83	15.32

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

003-SEWER FUND
SANITARY SEWER % OF YEAR COMPLETED: 08.33

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	4,210.34	0.00	4,210.34	0.00	31,291.66	11.86
003-5-8120-0111-001 TEMPORARY, COMMODITY	1,079.00	665.00	0.00	665.00	0.00	414.00	61.63
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	4,875.34	0.00	4,875.34	0.00	39,255.66	11.05
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	54.30	0.00	54.30	0.00	29,945.70	0.18
003-5-8120-0421-001 UTILITIES-COMMODITY	4,133.00	731.94	0.00	731.94	0.00	3,401.06	17.71
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	55,000.00	16,641.46	0.00	16,641.46	0.00	38,358.54	30.26
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	17,427.70	0.00	17,427.70	0.00	73,205.30	19.23
TOTAL SANITARY SEWER	134,764.00	22,303.04	0.00	22,303.04	0.00	112,460.96	16.55

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

003-SEWER FUND
TREATMENT - DISPOSAL % OF YEAR COMPLETED: 08.33

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	16,513.70	0.00	16,513.70	0.00	151,379.30	9.84
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,413.00	2,345.00	0.00	2,345.00	0.00	6,068.00	27.87
003-5-8130-0121-001 OVERTIME, COMMODITY	41,696.00	2,150.13	0.00	2,150.13	0.00	39,545.87	5.16
TOTAL PERSONNEL	218,002.00	21,008.83	0.00	21,008.83	0.00	196,993.17	9.64
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	30,125.00	0.00	30,125.00	0.00	(6,125.00)	125.52
003-5-8130-0271-001 OTHER EQUIPMENT	3,000.00	221.89	0.00	221.89	0.00	2,778.11	7.40
TOTAL EQUIPMENT	33,500.00	30,346.89	0.00	30,346.89	0.00	3,153.11	90.59
CONTRACTUAL							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	53,000.00	3,500.03	2,085.75	3,500.03	0.00	51,585.72	2.67
003-5-8130-0421-001 UTILITIES-COMMODITY	32,332.00	5,852.67	0.00	5,852.67	0.00	26,479.33	18.10
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	120,000.00	5,035.37	0.00	5,035.37	0.00	114,964.63	4.20
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	90,000.00	14,950.00	0.00	14,950.00	0.00	75,050.00	16.61
003-5-8130-0451-001 FEES FOR LAB WORK	31,000.00	306.00	0.00	306.00	0.00	30,694.00	0.99
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	3,290.00	0.00	0.00	33,290.00	10.97-
TOTAL CONTRACTUAL	393,332.00	29,644.07	5,375.75	29,644.07	0.00	369,063.68	6.17
TOTAL TREATMENT - DISPOSAL	644,834.00	80,999.79	5,375.75	80,999.79	0.00	569,209.96	11.73

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

003-SEWER FUND
STATE RETIREMENT % OF YEAR COMPLETED: 08.33

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

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

003-SEWER FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 08.33

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	3,163.65	0.00	3,163.65	0.00	21,336.35	12.91
TOTAL OTHER	24,500.00	3,163.65	0.00	3,163.65	0.00	21,336.35	12.91
TOTAL SOCIAL SECURITY	24,500.00	3,163.65	0.00	3,163.65	0.00	21,336.35	12.91

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

003-SEWER FUND
WORKERS COMP % OF YEAR COMPLETED: 08.33

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	1,734.66	0.00	1,734.66	0.00	4,875.34	26.24
TOTAL OTHER	6,610.00	1,734.66	0.00	1,734.66	0.00	4,875.34	26.24
TOTAL WORKERS COMP	6,610.00	1,734.66	0.00	1,734.66	0.00	4,875.34	26.24

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

003-SEWER FUND
UNEMPLOYMENT INS % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

003-SEWER FUND
HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 08.33

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	20,419.98	0.00	20,419.98	0.00	60,138.02	25.35
TOTAL OTHER	80,558.00	20,419.98	0.00	20,419.98	0.00	60,138.02	25.35
TOTAL HOSPITAL-MEDICAL INS	80,558.00	20,419.98	0.00	20,419.98	0.00	60,138.02	25.35

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

003-SEWER FUND
SERIAL BONDS % OF YEAR COMPLETED: 08.33

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	0.00	0.00	325,000.00	0.00
003-5-9710-0700-003 SERIAL BONDS - INTEREST	358,128.00	0.00	0.00	0.00	0.00	358,128.00	0.00
TOTAL OTHER	683,128.00	0.00	0.00	0.00	0.00	683,128.00	0.00
TOTAL SERIAL BONDS	683,128.00	0.00	0.00	0.00	0.00	683,128.00	0.00

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

003-SEWER FUND
BOND ANTICIPATION % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

003-SEWER FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

003-SEWER FUND
INTERFUND LOAN INTEREST % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

003-SEWER FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 08.33

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:JUNE 30TH, 2026

003-SEWER FUND
TRANSFER TO CAP PROJ % OF YEAR COMPLETED: 08.33

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	0.00	0.00	26,468.00	0.00
TOTAL OTHER	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL TRANSFER TO CAP PROJ	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL EXPENDITURES	1,823,609.00	132,357.83	5,375.75	132,357.83	0.00	1,696,626.92	6.96

BALANCE SHEET
AS OF: JULY 31ST, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
004-1-0000-0200-000	CLAIM ON POOLED CASH	(161,209.34)
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	150.00
004-1-0004-1229-001	MATERIAL & SUPPLY HOLD	12,417.16
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	270,628.75
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	0.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	78,484.69
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	(5,721.79)
004-1-0004-1250-011	HEAP CONTRACT A/R	1,118.45
004-1-0004-1250-012	O/S ELECTRIC CONTRACT A/R	0.00
004-1-0004-1251-001	ACCTS REC-MISC.-SEQ.40	33,588.09
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00

BALANCE SHEET
AS OF: JULY 31ST, 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(	78,667.14)
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	1,911,140.98
004-1-1010-0358-002	POLES,TOWERS & FIXTURES-OUT	421,189.54
004-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
004-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	2,369,959.97
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	97,650.57
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,134,260.72
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	163,156.58
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	347,653.00
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	45,135.32
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	601,228.80
004-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,720.01
004-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	85,737.49
004-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	2,011.08
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	394,536.00
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	766,199.22
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	103,084.60
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	460,170.53
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	48,078.81
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	122,879.75
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,807.63
004-1-1010-0368-001	CONSUMERS' METERS - IN	319,105.55
004-1-1010-0368-002	CONSUMERS' METERS - OUT	40,186.91
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	16,037.93
004-1-1010-0369-001	METER INSTALLATION - IN	183,411.02
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	29,350.00
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	550,015.65
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: JULY 31ST, 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	(346,097.31)	
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00	
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL	(3,593.97)	
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E	(3,765,318.08)	
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN	(63,987.84)	
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT	(134.16)	
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES	(1,245,155.55)	
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS	(415.39)	
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E	(868,018.04)	
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR	(830,768.98)	
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR	(229,383.85)	
004-1-2610-0365-001	A/D LINE TRANSFORMERS	(959,541.07)	
004-1-2610-0366-001	A/D OVERHEAD SERVICES	(314,551.55)	
004-1-2610-0367-001	A/D UNDERGROUND SERVICES	(83,012.80)	
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN	(282,209.07)	
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT	(33,316.45)	
004-1-2610-0369-001	A/D METER INSTALLATION- IN	(73,859.79)	
004-1-2610-0369-002	A/D METER INSTALLATION- OUT	(16,600.56)	
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS	(31,510.55)	
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP	(106,869.83)	
004-1-2610-0381-001	A/D OFFICE EQUIPMENT	(104,758.63)	
004-1-2610-0382-001	A/D STORES EQUIPMENT	(4,095.81)	
004-1-2610-0383-001	A/D SHOP EQUIPMENT	(3,667.05)	
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT	(772,198.36)	
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT	(2,684.83)	
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT	(441.34)	
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT	(209,392.60)	
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP	(10,467.72)	
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY	(5,860.18)	
			9,782,423.35
	TOTAL ASSETS		9,782,423.35

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	180,343.94
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00

BALANCE SHEET
AS OF: JULY 31ST, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-2-0001-0638-001	DENTAL REIMBURSEMENT	215.99
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	2,290.24
004-2-0001-0688-001	Other Liabilities	(1,714.87)
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	54,028.72
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	1,801.09
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	0.00
004-2-0004-2311-001	BOND-1989 ISSUE/N CENTRAL SUBS	0.00
004-2-0004-2311-002	BOND-2008 ISSUE/SW SUBS,SFTWRE	0.00
004-2-0004-2311-003	BOND-2016 ISSUE/2008 REFUNDING	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	676,964.00
004-2-0004-2440-001	CONSUMER DEPOSITS	38,006.35
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE	41,556.85
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	4,522.22
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI	(5,809.90)
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: JULY 31ST, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
	TOTAL LIABILITIES		3,682,390.76
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(	3,499,366.17)	
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	6,444,002.41	
	TOTAL REVENUE	264,707.70	
	TOTAL EXPENSES	608,677.52	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(343,969.82)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,100,032.59
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,782,423.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

004-ELECTRIC FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	70,083.77	0.00	103,434.02	0.00	(66.02)	100.06
RESIDENTIAL SALES	1,265,384.00	68,799.90	0.00	33,434.62	0.00	1,231,949.38	2.64
COMMERCIAL SALES	749,593.00	51,971.51	0.00	8,118.26	0.00	741,474.74	1.08
INDUSTRIAL SALES	759,817.00	60,631.34	0.00	60,766.38	0.00	699,050.62	8.00
STREET LIGHTING	51,165.00	3,732.11	0.00	7,464.22	0.00	43,700.78	14.59
MUNI STREET LIGHTING	955.00	34.53	0.00	34.53	0.00	920.47	3.62
OTHER MUNICIPALITIES	50,365.00	3,846.59	0.00	3,846.59	0.00	46,518.41	7.64
SECURITY LIGHTS	10,602.00	541.46	0.00	545.20	0.00	10,056.80	5.14
PURCHASED POWER ADJ	2,330,643.00	110,940.51	0.00	47,063.88	0.00	2,283,579.12	2.02
TOTAL REVENUES	5,321,892.00	370,581.72	0.00	264,707.70	0.00	5,057,184.30	4.97
EXPENDITURE SUMMARY							
ELECTRIC							
GENERAL EXPENSES	5,321,892.00	429,664.72	0.00	608,677.52	0.00	4,713,214.48	11.44
TOTAL ELECTRIC	5,321,892.00	429,664.72	0.00	608,677.52	0.00	4,713,214.48	11.44
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	429,664.72	0.00	608,677.52	0.00	4,713,214.48	11.44
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(59,083.00)	0.00	(343,969.82)	0.00	343,969.82	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

004-ELECTRIC FUND

% OF YEAR COMPLETED: 16.67

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	69,674.39	0.00	69,674.39	0.00	(69,674.39)	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	0.00	0.00	0.00	0.00	0.00	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	460.00	0.00	595.00	0.00	8,325.00	6.67
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)	(50.62)	0.00	(50.62)	0.00	(3,705.38)	1.35
TOTAL ELECTRIC	103,368.00	70,083.77	0.00	103,434.02	0.00	(66.02)	100.06
RESIDENTIAL SALES							
004-4-6010-1000-001 RESIDENTIAL SALES	1,249,835.00	68,036.40	0.00	31,586.69	0.00	1,218,248.31	2.53
004-4-6010-1000-002 RESIDENTIAL PENALTY	15,549.00	763.50	0.00	1,847.93	0.00	13,701.07	11.88
TOTAL RESIDENTIAL SALES	1,265,384.00	68,799.90	0.00	33,434.62	0.00	1,231,949.38	2.64
COMMERCIAL SALES							
004-4-6020-1000-001 COMMERCIAL SALES	746,370.00	51,753.84	0.00	7,670.55	0.00	738,699.45	1.03
004-4-6020-1000-002 COMMERCIAL PENALTY	3,223.00	217.67	0.00	447.71	0.00	2,775.29	13.89
TOTAL COMMERCIAL SALES	749,593.00	51,971.51	0.00	8,118.26	0.00	741,474.74	1.08
INDUSTRIAL SALES							
004-4-6030-1000-001 INDUSTRIAL SALES	758,428.00	60,438.59	0.00	60,438.59	0.00	697,989.41	7.97
004-4-6030-1000-002 INDUSTRIAL PENALTY	1,389.00	192.75	0.00	327.79	0.00	1,061.21	23.60
TOTAL INDUSTRIAL SALES	759,817.00	60,631.34	0.00	60,766.38	0.00	699,050.62	8.00
STREET LIGHTING							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	51,165.00	3,732.11	0.00	7,464.22	0.00	43,700.78	14.59
TOTAL STREET LIGHTING	51,165.00	3,732.11	0.00	7,464.22	0.00	43,700.78	14.59
MUNI STREET LIGHTING							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	955.00	34.53	0.00	34.53	0.00	920.47	3.62
TOTAL MUNI STREET LIGHTING	955.00	34.53	0.00	34.53	0.00	920.47	3.62
OTHER MUNICIPALITIES							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	50,365.00	3,846.59	0.00	3,846.59	0.00	46,518.41	7.64
TOTAL OTHER MUNICIPALITIES	50,365.00	3,846.59	0.00	3,846.59	0.00	46,518.41	7.64
SECURITY LIGHTS							
004-4-6100-1000-001 SECURITY LIGHT SALES	10,565.00	537.16	0.00	537.16	0.00	10,027.84	5.08
004-4-6100-1000-002 SECURITY LIGHT PENALTY	37.00	4.30	0.00	8.04	0.00	28.96	21.73
TOTAL SECURITY LIGHTS	10,602.00	541.46	0.00	545.20	0.00	10,056.80	5.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

004-ELECTRIC FUND

% OF YEAR COMPLETED: 16.67

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	42,903.39	0.00	11,517.85	0.00	1,108,025.15	1.03
004-4-6110-6020-001 PPAJ COMMERCIAL	503,246.00	26,081.86	0.00	(3,791.67)	0.00	507,037.67	0.75-
004-4-6110-6030-001 PPAJ INDUSTRIAL	670,339.00	39,811.12	0.00	37,198.08	0.00	633,140.92	5.55
004-4-6110-6060-001 PPAJ OPERATING MUNICIPALITY	34,024.00	2,085.68	0.00	2,085.68	0.00	31,938.32	6.13
004-4-6110-6100-001 PPAJ SECURITY LIGHTS	3,491.00	58.46	0.00	53.94	0.00	3,437.06	1.55
TOTAL PURCHASED POWER ADJ	2,330,643.00	110,940.51	0.00	47,063.88	0.00	2,283,579.12	2.02
** TOTAL REVENUES **	5,321,892.00	370,581.72	0.00	264,707.70	0.00	5,057,184.30	4.97

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

004-ELECTRIC FUND
ELECTRIC % OF YEAR COMPLETED: 16.67

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	987.41	0.00	1,901.05	0.00	15,175.95	11.13
004-5-0004-4510-001	INTEREST LONG TERM DEBT	104,091.00	15,596.28	0.00	18,592.11	0.00	85,498.89	17.86
004-5-0004-4520-001	BAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-002	INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-003	INSTALLMENT PURCHASE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7100-400	REPAIRS TO STRUCTURE(SHOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7101-001	DEPRECIATION-STRUCTURES	11,312.00	768.78	0.00	1,537.56	0.00	9,774.44	13.59
004-5-0004-7212-001	NYMPA SUPPLEMENTAL PRCHSD EL	1,670,735.00	107,354.00	0.00	110,123.43	0.00	1,560,611.57	6.59
004-5-0004-7212-011	NYPA PURCHASED ELECTRIC	850,812.00	65,033.29	0.00	65,033.29	0.00	785,778.71	7.64
004-5-0004-7220-001	NATIONAL GRID TRANSMISSION E	1,038,369.00	59,069.68	0.00	59,069.68	0.00	979,299.32	5.69
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	695.00	6,650.79	0.00	6,650.79	0.00	(5,955.79)	956.95
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	1,358.00	538.87	0.00	956.37	0.00	401.63	70.42
004-5-0004-7320-400	REPAIRS TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7330-001	DEPRECIATION-TRANSMISSION PR	189,498.00	15,546.13	0.00	31,092.25	0.00	158,405.75	16.41
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	674.24	0.00	1,072.77	0.00	6,083.23	14.99
004-5-0004-7360-400	REPAIR POLES,TOWERS,FIXTURES	34,241.00	0.00	0.00	138.31	0.00	34,102.69	0.40
004-5-0004-7380-001	DEPRECIATION-POLES,TOWER,FIX	42,573.00	6,403.31	0.00	12,803.89	0.00	29,769.11	30.08
004-5-0004-7410-400	DISTRIBUTION SYSTEM EXPENSE	0.00	16,202.00	0.00	16,202.00	0.00	(16,202.00)	0.00
004-5-0004-7411-100	DISTRIBUTION SUPERVISOR	159,058.00	10,990.75	0.00	22,401.05	0.00	136,656.95	14.08
004-5-0004-7412-100	DISTRIB SUBSTATION OPERATION	21,775.00	14,670.95	0.00	22,726.13	0.00	(951.13)	104.37
004-5-0004-7412-400	DISTRIB SUBSTATION EXPENSE	19,720.00	12,791.50	0.00	12,911.26	0.00	6,808.74	65.47
004-5-0004-7414-102	DISTRIB LINES OPERATION	29,298.00	5,705.84	0.00	11,444.45	0.00	17,853.55	39.06
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	2,500.00	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	286.27	0.00	324.04	0.00	4,013.96	7.47
004-5-0004-7415-400	OPERATE CONSUMERS METERS EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-100	SERVICE CONSUMERS PREMISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-400	SERVICE CONSUMERS PREMISE EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7421-100	REPAIRS DIST SYSTEM STRUCTUR	48,518.00	0.00	0.00	0.00	0.00	48,518.00	0.00
004-5-0004-7421-400	REPAIRS DIST SYSTEM STRUCTUR	40,321.00	0.00	0.00	0.00	0.00	40,321.00	0.00
004-5-0004-7424-100	REPAIRS OH DIST CONDUCTORS	5,695.00	0.00	0.00	391.87	0.00	5,303.13	6.88
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	0.00	0.00	0.00	0.00	2,596.00	0.00
004-5-0004-7425-400	REPAIRS UG DISTRIBUTION COND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7426-100	REPAIRS LINE TRANSFORMERS L	8,878.00	755.00	0.00	3,610.89	0.00	5,267.11	40.67
004-5-0004-7426-400	REPAIRS LINE TRANSFORMERS C	0.00	658.50	0.00	658.50	0.00	(658.50)	0.00
004-5-0004-7427-100	REPAIRS TO SERVICES LABOR	6,292.00	1,164.80	0.00	1,537.65	0.00	4,754.35	24.44
004-5-0004-7427-400	REPAIRS TO SERVICES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7428-100	TEST/REPAIR CONSUMERS' METER	3,936.00	176.59	0.00	176.59	0.00	3,759.41	4.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

004-ELECTRIC FUND
ELECTRIC % OF YEAR COMPLETED: 16.67

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' METE(	16,745.00)	176.60	0.00	176.60	0.00	(16,921.60)	1.05-
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	18,295.41	0.00	36,566.52	0.00	77,773.48	31.98
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	2,297.00	1,043.32	0.00	1,194.38	0.00	1,102.62	52.00
004-5-0004-7520-400 REPAIRS STREET LIGHTING CONT	14.00	125.00	0.00	125.00	0.00	(111.00)	892.86
004-5-0004-7530-001 DEPRECIATION-STREET LIGHTING	10,211.00	1,646.20	0.00	3,292.40	0.00	6,918.60	32.24
004-5-0004-7612-100 METER READING/COLLECTIONS	40,109.00	2,787.98	0.00	5,268.11	0.00	34,840.89	13.13
004-5-0004-7612-400 METER READING/COLLECTION EXP	1,623.00	0.00	0.00	0.00	0.00	1,623.00	0.00
004-5-0004-7613-100 BILLING & ACCOUNTING WAGES	46,410.00	3,315.24	0.00	6,630.43	0.00	39,779.57	14.29
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	12,038.00	928.98	0.00	1,853.61	0.00	10,184.39	15.40
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	162,348.00	10,427.65	0.00	22,690.55	0.00	139,657.45	13.98
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	1,205.32	0.00	8,036.68	13.04
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	221.41	0.00	1,200.40	0.00	9,198.60	11.54
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	360.00	0.00	0.00	880.40	0.00	(520.40)	244.56
004-5-0004-7820-404 MGT SERVICES-ENGINEERING	21,218.00	12,975.00	0.00	12,975.00	0.00	8,243.00	61.15
004-5-0004-7820-405 MGT SERVICES-ACCOUNTING	11,211.00	0.00	0.00	0.00	0.00	11,211.00	0.00
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	1,738.09	0.00	1,738.09	0.00	33,570.91	4.92
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	65,979.00	6,124.70	0.00	7,104.31	0.00	58,874.69	10.77
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	161,472.00	5,808.78	0.00	10,461.24	0.00	151,010.76	6.48
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	24,805.00	3,593.33	0.00	11,567.27	0.00	13,237.73	46.63
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	256,833.00	15,976.77	0.00	67,523.84	0.00	189,309.16	26.29
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	54,243.00	0.00	0.00	6,190.00	0.00	48,053.00	11.41
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	4,062.93	0.00	10,637.58	0.00	46,699.42	18.55
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	7,397.00	1,453.87	0.00	1,800.66	0.00	5,596.34	24.34
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	41,487.00	2,292.88	0.00	13,654.78	0.00	27,832.22	32.91
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	5.00	148.69	0.00	446.74	0.00	(441.74)	8,934.80
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	46,765.00	4,317.24	0.00	6,003.34	0.00	40,761.66	12.84
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	38,993.00	4,844.25	0.00	16,902.52	0.00	22,090.48	43.35
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	2,062.00	1,736.66	0.00	3,473.32	0.00	(1,411.32)	168.44
004-5-0004-7910-001 FRANCHISE FEES	11,333.00	0.00	0.00	0.00	0.00	11,333.00	0.00
004-5-0004-7920-001 MISC EXPENSES TRANSFERRED(C(	193,503.00)	(17,075.54)	0.00	(48,587.18)	0.00	(144,915.82)	25.11
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	5,637.03	0.00	19,800.14	0.00	(19,800.14)	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	1,586.28	0.00	5,678.91	0.00	(5,678.91)	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00	(9,651.67)	0.00	(24,237.31)	0.00	24,237.31	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	429,664.72	0.00	608,677.52	0.00	4,713,214.48	11.44
TOTAL ELECTRIC	5,321,892.00	429,664.72	0.00	608,677.52	0.00	4,713,214.48	11.44

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

004-ELECTRIC FUND
LEGISLATIVE % OF YEAR COMPLETED: 16.67

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	429,664.72	0.00	608,677.52	0.00	4,713,214.48	11.44

BALANCE SHEET
AS OF: JULY 31ST, 2026

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
001-1-0000-0200-000	CLAIM ON POOLED CASH	3,389,563.64	
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	5,597.09	
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	57,545.41	
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	570,629.33	
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	33,386.77	
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,479.33	
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00	
001-1-0001-0237-001	Cash, Control Center Equip Res	10,352.88	
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	127,825.84	
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	55,817.07	
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	
			11,275,105.19
TOTAL ASSETS			11,275,105.19
			==========
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: JULY 31ST, 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	90,252.29	
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	214.73	
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	1,348.19	
001-2-0001-0688-001	OTHER LIABILITIES	(1,437.40)	
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	0.00	
001-2-0001-0690-002	OVERPAYMENTS-COURT	5,440.00	
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		1,220,973.81
EQUITY			
001-3-0000-0521-000	ENCUMBRANCES	(5,269.14)	
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00	
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	5,269.14	
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	567,263.70	
001-3-0001-0878-041	POLICE EQ.-CAP. RESERVE BALANC	33,189.84	
001-3-0001-0878-051	CLOCK REPAIR RESERVE BALANCE	6,441.10	
001-3-0001-0878-061	Control Ctr Equip Reserve Bal	10,291.82	
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	1,343,175.55	
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	4,345,459.00	
	TOTAL BEGINNING EQUITY	8,773,425.46	
	TOTAL REVENUE	2,402,177.55	
	TOTAL EXPENSES	1,121,471.63	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,280,705.92	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		10,054,131.38
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,275,105.19

BALANCE SHEET
AS OF: JULY 31ST, 2026

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,427,494.66	
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	88,692.53	
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	57,879.93	
002-1-0002-0350-001	WATER RENTS RECEIVABLE	21,978.34	
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY	0.00	
002-1-0002-0352-001	MISC. WATER RECEIVABLES	16,818.43	
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	
			2,807,265.89
TOTAL ASSETS			2,807,265.89
			==========
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	11,555.88	
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	117.00	
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	922.17	
002-2-0001-0688-001	Other Liabilities	(1,053.58)	
002-2-0001-0690-001	OVERPAYMENTS	0.00	
002-2-0002-0601-001	ACCRUED LIABILITIES	0.00	

BALANCE SHEET
AS OF: JULY 31ST, 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		11,541.47
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	110,078.52	
	TOTAL EXPENSES	219,465.51	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(109,386.99)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,795,724.42
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,807,265.89

BALANCE SHEET
AS OF: JULY 31ST, 2026

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
003-1-0000-0200-000	CLAIM ON POOLED CASH	404,048.43	
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	242,273.86	
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48	
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	33,686.76	
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	
			2,455,414.53
	TOTAL ASSETS		2,455,414.53
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	65,119.38	
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	99.37	
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	1,031.09	
003-2-0001-0688-001	Other Liabilities	(428.33)	
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: JULY 31ST, 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		65,821.51	
EQUITY				
003-3-0000-0521-000	ENCUMBRANCES	(22,339.78)		
003-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	22,339.78		
003-3-0003-0599-001	APPROPRIATED FB (BUDGET)	0.00		
003-3-0003-0806-001	NON SPENDABLE FUND BALANCE	0.00		
003-3-0003-0878-001	CAPITAL RESERVES	0.00		
003-3-0003-0878-011	SEWER RECON.-CAP RES.BALANCE	242,630.81		
003-3-0003-0878-021	SEWER EQ.-CAP RESERVE BALANCE	0.00		
003-3-0003-0909-001	FUND BALANCE UNRESERVED	515,180.78		
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	143,384.96		
	TOTAL EXPENSES	375,938.33		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(232,553.37)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,389,593.02	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,455,414.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	43,894.83	0.00	2,402,177.55	0.00	1,698,281.45	58.58
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,100,459.00	43,894.83	0.00	2,402,177.55	0.00	1,698,281.45	58.58
EXPENDITURE SUMMARY							
LEGISLATIVE BOARD							
PERSONNEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
CONTRACTUAL	1,500.00	419.98	0.00	434.48	0.00	1,065.52	28.97
TOTAL LEGISLATIVE BOARD	16,500.00	419.98	0.00	434.48	0.00	16,065.52	2.63
JUDICIAL							
PERSONNEL	72,348.00	4,876.90	0.00	9,693.19	0.00	62,654.81	13.40
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	20,000.00	2,216.84	0.00	2,626.53	0.00	17,373.47	13.13
TOTAL JUDICIAL	92,348.00	7,093.74	0.00	12,319.72	0.00	80,028.28	13.34
MAYOR							
PERSONNEL	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00
CONTRACTUAL	2,300.00	31.25	0.00	150.11	0.00	2,149.89	6.53
TOTAL MAYOR	10,400.00	31.25	0.00	150.11	0.00	10,249.89	1.44
CLERK TREASURER							
PERSONNEL	144,659.00	8,694.78	0.00	19,893.19	0.00	124,765.81	13.75
EQUIPMENT	9,800.00	0.00	0.00	4,995.00	0.00	4,805.00	50.97
CONTRACTUAL	60,000.00	3,117.07	0.00	18,819.41	0.00	41,180.59	31.37
TOTAL CLERK TREASURER	214,459.00	11,811.85	0.00	43,707.60	0.00	170,751.40	20.38
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	2,651.64	0.00	14,584.36	15.38
CONTRACTUAL	26,450.00	1,725.49	0.00	7,990.88	0.00	18,459.12	30.21
TOTAL LAW OFFICE	43,686.00	3,051.31	0.00	10,642.52	0.00	33,043.48	24.36
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:JULY 31ST, 2026

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	4,428.37	0.00	9,214.63	0.00	37,095.37	19.90
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	11,118.00	602.08	0.00	2,551.59	0.00	8,566.41	22.95
TOTAL PUBLIC WORKS ADMIN	57,428.00	5,030.45	0.00	11,766.22	0.00	45,661.78	20.49
SHARED SERVICES BLDG							
PERSONNEL	0.00	362.44	0.00	585.48	0.00	(585.48)	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	80,000.00	3,752.69	0.00	18,193.32	0.00	61,806.68	22.74
TOTAL SHARED SERVICES BLDG	80,000.00	4,115.13	0.00	18,778.80	0.00	61,221.20	23.47
UNALLOCATED INSURANCE							
CONTRACTUAL	35,000.00	25,290.42	0.00	25,290.42	0.00	9,709.58	72.26
TOTAL UNALLOCATED INSURANCE	35,000.00	25,290.42	0.00	25,290.42	0.00	9,709.58	72.26
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	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
CONTRACTUAL	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	18,888.42	0.00	39,930.34	0.00	202,503.66	16.47
EQUIPMENT	450.00	0.00	0.00	456.46	0.00	(6.46)	101.44
CONTRACTUAL	27,052.00	652.52	0.00	1,192.58	0.00	25,859.42	4.41
TOTAL COMMUNICATIONS SYSTEM	269,936.00	19,540.94	0.00	41,579.38	0.00	228,356.62	15.40
POLICE							
PERSONNEL	206,544.00	14,961.00	0.00	29,370.50	0.00	177,173.50	14.22
EQUIPMENT	64,386.77	11,034.81	0.00	55,587.81	0.00	8,798.96	86.33
CONTRACTUAL	350,980.00	34,523.84	2,556.00	87,061.90	0.00	266,474.10	24.08
TOTAL POLICE	621,910.77	60,519.65	2,556.00	172,020.21	0.00	452,446.56	27.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	0.00	0.00	0.00	0.00	1,650.00	0.00
TOTAL TRAFFIC CONTROL	1,930.00	0.00	0.00	0.00	0.00	1,930.00	0.00
FIRE							
PERSONNEL	6,180.00	475.38	0.00	950.76	0.00	5,229.24	15.38
EQUIPMENT	116,800.00	957.90	0.00	1,612.98	0.00	115,187.02	1.38
CONTRACTUAL	176,756.00	42,616.91	0.00	57,971.40	0.00	118,784.60	32.80
TOTAL FIRE	299,736.00	44,050.19	0.00	60,535.14	0.00	239,200.86	20.20
SAFETY INSPECTION							
PERSONNEL	38,816.00	3,804.77	0.00	8,066.22	0.00	30,749.78	20.78
CONTRACTUAL	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
TOTAL SAFETY INSPECTION	38,816.00	3,804.77	0.00	8,126.22	0.00	30,689.78	20.94
NATURAL DISASTER							
PERSONNEL	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00
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	270.00	0.00	3,791.00	6.65
STREET MAINTENANCE							
PERSONNEL	320,000.00	24,865.20	0.00	50,381.61	0.00	269,618.39	15.74
EQUIPMENT	47,500.00	0.00	0.00	(149.20)	0.00	47,649.20	0.31-
CONTRACTUAL	125,330.00	27,966.47	0.00	36,984.15	0.00	88,345.85	29.51
TOTAL STREET MAINTENANCE	492,830.00	52,831.67	0.00	87,216.56	0.00	405,613.44	17.70
CHIPS PERM IMP HIGHWAY							
EQUIPMENT	118,000.00	5,028.08	0.00	138,326.06	0.00	(20,326.06)	117.23
TOTAL CHIPS PERM IMP HIGHWAY	118,000.00	5,028.08	0.00	138,326.06	0.00	(20,326.06)	117.23
SNOW REMOVAL							
PERSONNEL	58,296.00	0.00	0.00	0.00	0.00	58,296.00	0.00
EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
CONTRACTUAL	111,000.00	3,586.67	0.00	11,594.75	0.00	99,405.25	10.45
TOTAL SNOW REMOVAL	189,296.00	3,586.67	0.00	11,594.75	0.00	177,701.25	6.13
STREET LIGHTING							
CONTRACTUAL	45,000.00	3,732.11	0.00	7,464.22	0.00	37,535.78	16.59
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	7,464.22	0.00	37,535.78	16.59
SIDEWALKS							
PERSONNEL	13,453.00	0.00	0.00	0.00	0.00	13,453.00	0.00
CONTRACTUAL	15,000.00	0.00	2,614.50	0.00	0.00	17,614.50	17.43-
TOTAL SIDEWALKS	28,453.00	0.00	2,614.50	0.00	0.00	31,067.50	9.19-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	4,100.00	0.00	42,631.27	0.00	7,368.73	85.26
TOTAL OFF STREET PARKING	50,280.00	4,100.00	0.00	42,631.27	0.00	7,648.73	84.79
ECONOMIC DEVELOPMENT							
CONTRACTUAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
PARKS							
PERSONNEL	28,027.00	958.73	0.00	2,759.05	0.00	25,267.95	9.84
EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
CONTRACTUAL	74,600.00	4,724.50	0.00	12,251.88	0.00	62,348.12	16.42
TOTAL PARKS	111,627.00	5,683.23	0.00	15,010.93	0.00	96,616.07	13.45
JOINT YOUTH PROJECT							
CONTRACTUAL	70,000.00	17,500.00	0.00	17,500.00	0.00	52,500.00	25.00
TOTAL JOINT YOUTH PROJECT	70,000.00	17,500.00	0.00	17,500.00	0.00	52,500.00	25.00
HISTORIC PRESERVATION							
PERSONNEL	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
CONTRACTUAL	5,500.00	3,457.84	0.00	3,457.84	0.00	2,042.16	62.87
TOTAL HISTORIC PRESERVATION	11,200.00	3,457.84	0.00	3,457.84	0.00	7,742.16	30.87
CELEBRATIONS							
CONTRACTUAL	8,000.00	0.00	0.00	7,112.50	0.00	887.50	88.91
TOTAL CELEBRATIONS	8,000.00	0.00	0.00	7,112.50	0.00	887.50	88.91
ZONING							
PERSONNEL	42,585.00	2,359.03	0.00	5,123.98	0.00	37,461.02	12.03
CONTRACTUAL	5,800.00	105.59	0.00	3,160.36	0.00	2,639.64	54.49
TOTAL ZONING	48,385.00	2,464.62	0.00	8,284.34	0.00	40,100.66	17.12
PLANNING							
PERSONNEL	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00
CONTRACTUAL	500.00	7.60	0.00	72.96	0.00	427.04	14.59
TOTAL PLANNING	5,400.00	7.60	0.00	72.96	0.00	5,327.04	1.35
REFUSE COLLECTIONS							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	366,000.00	30,734.32	0.00	60,203.22	0.00	305,796.78	16.45
TOTAL REFUSE COLLECTIONS	366,000.00	30,734.32	0.00	60,203.22	0.00	305,796.78	16.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

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STREET CLEANING							
PERSONNEL	13,453.00	1,517.84	0.00	2,341.43	0.00	11,111.57	17.40
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	5,000.00	675.00	0.00	675.00	0.00	4,325.00	13.50
TOTAL STREET CLEANING	18,453.00	2,192.84	0.00	3,016.43	0.00	15,436.57	16.35
COMMUNITY BEAUTIFICATION							
PERSONNEL	29,148.00	5,263.22	0.00	9,786.61	0.00	19,361.39	33.58
CONTRACTUAL	10,000.00	766.14	0.00	8,134.81	0.00	1,865.19	81.35
TOTAL COMMUNITY BEAUTIFICATION	39,148.00	6,029.36	0.00	17,921.42	0.00	21,226.58	45.78
DRAINAGE							
PERSONNEL	13,453.00	2,227.35	0.00	2,897.45	0.00	10,555.55	21.54
CONTRACTUAL	7,000.00	0.00	0.00	186.12	0.00	6,813.88	2.66
TOTAL DRAINAGE	20,453.00	2,227.35	0.00	3,083.57	0.00	17,369.43	15.08
SHADE TREES							
PERSONNEL	59,978.00	2,786.10	0.00	9,276.78	0.00	50,701.22	15.47
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	11,000.00	0.00	0.00	250.00	0.00	10,750.00	2.27
TOTAL SHADE TREES	70,978.00	2,786.10	0.00	9,526.78	0.00	61,451.22	13.42
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	7,820.15	0.00	20,541.67	0.00	86,971.33	19.11
TOTAL SOCIAL SECURITY	107,513.00	7,820.15	0.00	20,541.67	0.00	86,971.33	19.11
WORKERS COMP							
OTHER	55,811.00	0.00	0.00	17,551.24	0.00	38,259.76	31.45
TOTAL WORKERS COMP	55,811.00	0.00	0.00	17,551.24	0.00	38,259.76	31.45
UNEMPLOYMENT INSURANCE							
OTHER	0.00	783.20	0.00	783.20	0.00	(783.20)	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	783.20	0.00	783.20	0.00	(783.20)	0.00

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001-GENERAL FUND
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HOSPITAL-MEDICAL INS							
OTHER	138,277.00	11,853.76	0.00	41,387.14	0.00	96,889.86	29.93
TOTAL HOSPITAL-MEDICAL INS	138,277.00	11,853.76	0.00	41,387.14	0.00	96,889.86	29.93
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	100,900.00	0.00	100,900.00	0.00	54,844.00	64.79
TOTAL SERIAL BONDS	155,744.00	100,900.00	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	0.00	0.00	45,000.00	0.00
TOTAL TRANSFER TO CAPITAL PROJ	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	4,378,845.77	448,478.58	5,170.50	1,121,471.63	0.00	3,262,544.64	25.49
REVENUE OVER/(UNDER) EXPENDITURES	(278,386.77)	(404,583.75)	5,170.50	1,280,705.92	0.00	(1,564,263.19)	461.90-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND

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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	5,606.34	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	2,468.54	0.00	4,752.65	0.00	30,547.35	13.46
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	24,362.00	4,077.57	0.00	4,077.57	0.00	20,284.43	16.74
001-4-0001-1120-001 NONPROP(SALES)TAX DIST BY CO	565,171.00	0.00	0.00	0.00	0.00	565,171.00	0.00
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	20,000.00	166.66	0.00	4,154.22	0.00	15,845.78	20.77
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	220.00	0.00	385.00	0.00	2,254.00	14.59
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	0.00	0.00	75.00	0.00	4,425.00	1.67
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	150.00	0.00	150.00	0.00	333.00	31.06
001-4-0001-2115-001 PLANNING BOARD FEES	1,800.00	0.00	0.00	150.00	0.00	1,650.00	8.33
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	(5,125.68)	0.00	250.00	0.00	(250.00)	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	10,761.79	0.00	19,831.44	0.00	145,168.56	12.02
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	200.00	0.00	1,600.00	0.00	3,400.00	32.00
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	20,000.00	800.00	0.00	2,526.50	0.00	17,473.50	12.63
001-4-0001-2590-001 PERMITS-GARAGE SALE & MISC R	346.00	45.00	0.00	190.00	0.00	156.00	54.91
001-4-0001-2610-001 FINES & FORFEITED BAIL	190,000.00	12,405.00	0.00	12,219.00	0.00	177,781.00	6.43
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
001-4-0001-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2705-001 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-002 GIFTS & DONATIONS-RUCKER MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2750-001 AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-001 OTHER UNCLASSIFIED REVENUES	0.00	595.50	0.00	947.04	0.00	(947.04)	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	(6.00)	0.00	4.45	0.00	(4.45)	0.00
001-4-0001-2772-001 TOWER LEASE-VERIZON	30,000.00	2,500.00	0.00	7,500.00	0.00	22,500.00	25.00
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	52,292.00	3,175.00	0.00	7,532.62	0.00	44,759.38	14.40
001-4-0001-2774-001 TOWER LEASE- AT&T	25,476.00	2,123.00	0.00	4,110.90	0.00	21,365.10	16.14
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	7,464.22	0.00	37,535.78	16.59
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	0.00	0.00	0.00	35,518.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	43,894.83	0.00	2,402,177.55	0.00	1,698,281.45	58.58
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	43,894.83	0.00	2,402,177.55	0.00	1,698,281.45	58.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
LEGISLATIVE BOARD % OF YEAR COMPLETED: 16.67

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	0.00	0.00	15,000.00	0.00
TOTAL PERSONNEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
CONTRACTUAL							
001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP	1,500.00	419.98	0.00	434.48	0.00	1,065.52	28.97
TOTAL CONTRACTUAL	1,500.00	419.98	0.00	434.48	0.00	1,065.52	28.97
TOTAL LEGISLATIVE BOARD	16,500.00	419.98	0.00	434.48	0.00	16,065.52	2.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
JUDICIAL % OF YEAR COMPLETED: 16.67

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	4,876.90	0.00	9,693.19	0.00	62,654.81	13.40
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	4,876.90	0.00	9,693.19	0.00	62,654.81	13.40
EQUIPMENT							
001-5-1130-0200-001 JUDICIAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1130-0200-002 JUDICIAL - JCAP PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-1130-0400-001 JUDICIAL - CONT. EXPENSE	20,000.00	2,216.84	0.00	2,626.53	0.00	17,373.47	13.13
TOTAL CONTRACTUAL	20,000.00	2,216.84	0.00	2,626.53	0.00	17,373.47	13.13
TOTAL JUDICIAL	92,348.00	7,093.74	0.00	12,319.72	0.00	80,028.28	13.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
MAYOR % OF YEAR COMPLETED: 16.67

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	0.00	0.00	8,100.00	0.00
TOTAL PERSONNEL	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00
CONTRACTUAL							
001-5-1210-0400-001 MAYOR CONTRACTUAL EXPENSE	2,300.00	31.25	0.00	150.11	0.00	2,149.89	6.53
TOTAL CONTRACTUAL	2,300.00	31.25	0.00	150.11	0.00	2,149.89	6.53
TOTAL MAYOR	10,400.00	31.25	0.00	150.11	0.00	10,249.89	1.44

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
CLERK TREASURER % OF YEAR COMPLETED: 16.67

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	8,694.78	0.00	19,893.19	0.00	124,765.81	13.75
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	8,694.78	0.00	19,893.19	0.00	124,765.81	13.75
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	3,117.07	0.00	18,819.41	0.00	41,180.59	31.37
TOTAL CONTRACTUAL	60,000.00	3,117.07	0.00	18,819.41	0.00	41,180.59	31.37
TOTAL CLERK TREASURER	214,459.00	11,811.85	0.00	43,707.60	0.00	170,751.40	20.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
ASSESSMENT CONTRACTUAL % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

001-GENERAL FUND
LAW OFFICE % OF YEAR COMPLETED: 16.67

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	2,651.64	0.00	14,584.36	15.38
TOTAL PERSONNEL	17,236.00	1,325.82	0.00	2,651.64	0.00	14,584.36	15.38
CONTRACTUAL							
001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	26,450.00	1,725.49	0.00	7,990.88	0.00	18,459.12	30.21
TOTAL CONTRACTUAL	26,450.00	1,725.49	0.00	7,990.88	0.00	18,459.12	30.21
TOTAL LAW OFFICE	43,686.00	3,051.31	0.00	10,642.52	0.00	33,043.48	24.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
ELECTIONS % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

001-GENERAL FUND
PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 16.67

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	4,428.37	0.00	9,214.63	0.00	37,095.37	19.90
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	4,428.37	0.00	9,214.63	0.00	37,095.37	19.90
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	130.62	0.00	338.38	0.00	661.62	33.84
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	4,118.00	98.82	0.00	732.76	0.00	3,385.24	17.79
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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	372.64	0.00	1,480.45	0.00	3,519.55	29.61
TOTAL CONTRACTUAL	11,118.00	602.08	0.00	2,551.59	0.00	8,566.41	22.95
TOTAL PUBLIC WORKS ADMIN	57,428.00	5,030.45	0.00	11,766.22	0.00	45,661.78	20.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
SHARED SERVICES BLDG % OF YEAR COMPLETED: 16.67

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	362.44	0.00	585.48	0.00	(585.48)	0.00
TOTAL PERSONNEL	0.00	362.44	0.00	585.48	0.00	(585.48)	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	3,752.69	0.00	18,193.32	0.00	61,806.68	22.74
TOTAL CONTRACTUAL	80,000.00	3,752.69	0.00	18,193.32	0.00	61,806.68	22.74
TOTAL SHARED SERVICES BLDG	80,000.00	4,115.13	0.00	18,778.80	0.00	61,221.20	23.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 16.67

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	25,290.42	0.00	25,290.42	0.00	9,709.58	72.26
TOTAL CONTRACTUAL	35,000.00	25,290.42	0.00	25,290.42	0.00	9,709.58	72.26
TOTAL UNALLOCATED INSURANCE	35,000.00	25,290.42	0.00	25,290.42	0.00	9,709.58	72.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
MUNICIPAL ASSN DUES % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

001-GENERAL FUND
JUDGEMENTS & CLAIMS % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

001-GENERAL FUND
LAND PURCHASE/RIGHTOFWAY % OF YEAR COMPLETED: 16.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
CONTINGENCY % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

001-GENERAL FUND
COMMUNICATIONS SYSTEM % OF YEAR COMPLETED: 16.67

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	18,888.42	0.00	39,930.34	0.00	202,503.66	16.47
TOTAL PERSONNEL	242,434.00	18,888.42	0.00	39,930.34	0.00	202,503.66	16.47
EQUIPMENT							
001-5-3020-0200-001 CONTROL CENTER EQUIPMENT	450.00	0.00	0.00	456.46	0.00	(6.46)	101.44
TOTAL EQUIPMENT	450.00	0.00	0.00	456.46	0.00	(6.46)	101.44
CONTRACTUAL							
001-5-3020-0400-001 CONTROL CENTER CONT. EXPENSE	27,052.00	652.52	0.00	1,192.58	0.00	25,859.42	4.41
TOTAL CONTRACTUAL	27,052.00	652.52	0.00	1,192.58	0.00	25,859.42	4.41
TOTAL COMMUNICATIONS SYSTEM	269,936.00	19,540.94	0.00	41,579.38	0.00	228,356.62	15.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
POLICE % OF YEAR COMPLETED: 16.67

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	14,961.00	0.00	29,370.50	0.00	177,173.50	14.22
TOTAL PERSONNEL	206,544.00	14,961.00	0.00	29,370.50	0.00	177,173.50	14.22
EQUIPMENT							
001-5-3120-0200-001 POLICE EQUIPMENT	64,386.77	11,034.81	0.00	55,587.81	0.00	8,798.96	86.33
TOTAL EQUIPMENT	64,386.77	11,034.81	0.00	55,587.81	0.00	8,798.96	86.33
CONTRACTUAL							
001-5-3120-0400-001 POLICE CONTRACTUAL EXPENSE	36,000.00	8,804.67	2,556.00	9,630.10	0.00	28,925.90	19.65
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	314,980.00	25,719.17	0.00	77,431.80	0.00	237,548.20	24.58
TOTAL CONTRACTUAL	350,980.00	34,523.84	2,556.00	87,061.90	0.00	266,474.10	24.08
TOTAL POLICE	621,910.77	60,519.65	2,556.00	172,020.21	0.00	452,446.56	27.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
TRAFFIC CONTROL % OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	1,650.00	0.00
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	0.00	0.00	0.00	0.00	1,650.00	0.00
TOTAL TRAFFIC CONTROL	1,930.00	0.00	0.00	0.00	0.00	1,930.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
FIRE % OF YEAR COMPLETED: 16.67

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	950.76	0.00	5,229.24	15.38
TOTAL PERSONNEL	6,180.00	475.38	0.00	950.76	0.00	5,229.24	15.38
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	0.00	0.00	855.08	0.00	8,944.92	8.73
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	101,000.00	957.90	0.00	957.90	0.00	100,042.10	0.95
TOTAL EQUIPMENT	116,800.00	957.90	0.00	1,612.98	0.00	115,187.02	1.38
CONTRACTUAL							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	28,018.00	5,296.73	0.00	5,296.73	0.00	22,721.27	18.90
001-5-3410-0420-001 FIRE UTILITIES	14,100.00	386.74	0.00	2,402.86	0.00	11,697.14	17.04
001-5-3410-0430-001 FIRE DEPT INSURANCE	46,000.00	27,749.21	0.00	27,749.21	0.00	18,250.79	60.32
001-5-3410-0440-001 FIRE CONTRACTED SERVICE	64,580.00	7,762.73	0.00	18,258.10	0.00	46,321.90	28.27
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	4,264.50	0.00	15,293.50	21.80
TOTAL CONTRACTUAL	176,756.00	42,616.91	0.00	57,971.40	0.00	118,784.60	32.80
TOTAL FIRE	299,736.00	44,050.19	0.00	60,535.14	0.00	239,200.86	20.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
SAFETY INSPECTION % OF YEAR COMPLETED: 16.67

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	3,804.77	0.00	8,066.22	0.00	30,749.78	20.78
TOTAL PERSONNEL	38,816.00	3,804.77	0.00	8,066.22	0.00	30,749.78	20.78
CONTRACTUAL							
001-5-3620-0400-001 SAFETY INSPECTION CONT. EXP.	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
TOTAL SAFETY INSPECTION	38,816.00	3,804.77	0.00	8,126.22	0.00	30,689.78	20.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
NATURAL DISASTER % OF YEAR COMPLETED: 16.67

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	0.00	0.00	2,900.00	0.00
TOTAL PERSONNEL	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00
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	270.00	0.00	3,791.00	6.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
STREET MAINTENANCE % OF YEAR COMPLETED: 16.67

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	20,441.50	0.00	41,307.70	0.00	265,292.30	13.47
001-5-5110-0110-001 TEMPORARY WAGES	9,400.00	3,902.50	0.00	7,507.50	0.00	1,892.50	79.87
001-5-5110-0120-001 OVERTIME	4,000.00	521.20	0.00	1,566.41	0.00	2,433.59	39.16
TOTAL PERSONNEL	320,000.00	24,865.20	0.00	50,381.61	0.00	269,618.39	15.74
EQUIPMENT							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	25,000.00	0.00	0.00	(149.20)	0.00	25,149.20	0.60-
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	17,500.00	0.00	0.00	0.00	0.00	17,500.00	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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EQUIPMENT	47,500.00	0.00	0.00	(149.20)	0.00	47,649.20	0.31-
CONTRACTUAL							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	86,000.00	11,313.70	0.00	13,757.83	0.00	72,242.17	16.00
001-5-5110-0410-011 UDIG NOTICES & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-5-5110-0420-001 STREETS UTILITIES	1,630.00	0.00	0.00	254.51	0.00	1,375.49	15.61
001-5-5110-0430-001 INSURANCE	25,000.00	16,157.77	0.00	16,157.77	0.00	8,842.23	64.63
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	10,000.00	480.00	0.00	6,784.04	0.00	3,215.96	67.84
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	1,000.00	15.00	0.00	30.00	0.00	970.00	3.00
TOTAL CONTRACTUAL	125,330.00	27,966.47	0.00	36,984.15	0.00	88,345.85	29.51
TOTAL STREET MAINTENANCE	492,830.00	52,831.67	0.00	87,216.56	0.00	405,613.44	17.70

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
CHIPS PERM IMP HIGHWAY % OF YEAR COMPLETED: 16.67

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	5,028.08	0.00	138,326.06	0.00	(20,326.06)	117.23
TOTAL EQUIPMENT	118,000.00	5,028.08	0.00	138,326.06	0.00	(20,326.06)	117.23
TOTAL CHIPS PERM IMP HIGHWAY	118,000.00	5,028.08	0.00	138,326.06	0.00	(20,326.06)	117.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
SNOW REMOVAL % OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	43,296.00	0.00
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	0.00	0.00	0.00	0.00	58,296.00	0.00
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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
CONTRACTUAL							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	111,000.00	3,586.67	0.00	11,594.75	0.00	99,405.25	10.45
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	111,000.00	3,586.67	0.00	11,594.75	0.00	99,405.25	10.45
TOTAL SNOW REMOVAL	189,296.00	3,586.67	0.00	11,594.75	0.00	177,701.25	6.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
STREET LIGHTING % OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-5182-0400-001 STREET LIGHTING CONT. EXPENS	45,000.00	3,732.11	0.00	7,464.22	0.00	37,535.78	16.59
TOTAL CONTRACTUAL	45,000.00	3,732.11	0.00	7,464.22	0.00	37,535.78	16.59
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	7,464.22	0.00	37,535.78	16.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
SIDEWALKS % OF YEAR COMPLETED: 16.67

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	0.00	2,614.50	0.00	0.00	9,614.50	37.35-
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
TOTAL CONTRACTUAL	15,000.00	0.00	2,614.50	0.00	0.00	17,614.50	17.43-
TOTAL SIDEWALKS	28,453.00	0.00	2,614.50	0.00	0.00	31,067.50	9.19-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
OFF STREET PARKING % OF YEAR COMPLETED: 16.67

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	4,100.00	0.00	42,631.27	0.00	7,368.73	85.26
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	4,100.00	0.00	42,631.27	0.00	7,368.73	85.26
TOTAL OFF STREET PARKING	50,280.00	4,100.00	0.00	42,631.27	0.00	7,648.73	84.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 16.67

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	0.00	0.00	3,000.00	0.00
001-5-6989-0410-001 CONTRACTUAL SERVICES - B&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
PARKS % OF YEAR COMPLETED: 16.67

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	468.73	0.00	799.05	0.00	21,086.95	3.65
001-5-7110-0110-001 PARKS TEMPORARY	6,141.00	490.00	0.00	1,960.00	0.00	4,181.00	31.92
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	958.73	0.00	2,759.05	0.00	25,267.95	9.84
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	0.00	0.00	9,000.00	0.00
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	0.00	0.00	9,000.00	0.00
CONTRACTUAL							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	47,000.00	1,563.20	0.00	5,029.59	0.00	41,970.41	10.70
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	0.00	0.00	1,600.99	0.00	16,399.01	8.89
001-5-7110-0430-002 INSURANCE-SKATE PARK	4,600.00	3,161.30	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	4,724.50	0.00	12,251.88	0.00	62,348.12	16.42
TOTAL PARKS	111,627.00	5,683.23	0.00	15,010.93	0.00	96,616.07	13.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
JOINT YOUTH PROJECT % OF YEAR COMPLETED: 16.67

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	17,500.00	0.00	17,500.00	0.00	52,500.00	25.00
TOTAL CONTRACTUAL	70,000.00	17,500.00	0.00	17,500.00	0.00	52,500.00	25.00
TOTAL JOINT YOUTH PROJECT	70,000.00	17,500.00	0.00	17,500.00	0.00	52,500.00	25.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
HISTORIC PRESERVATION % OF YEAR COMPLETED: 16.67

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	0.00	0.00	5,700.00	0.00
TOTAL PERSONNEL	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
CONTRACTUAL							
001-5-7520-0400-001 HISTORIC PRES CONTRACT SERVI	5,500.00	3,457.84	0.00	3,457.84	0.00	2,042.16	62.87
TOTAL CONTRACTUAL	5,500.00	3,457.84	0.00	3,457.84	0.00	2,042.16	62.87
TOTAL HISTORIC PRESERVATION	11,200.00	3,457.84	0.00	3,457.84	0.00	7,742.16	30.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
CELEBRATIONS % OF YEAR COMPLETED: 16.67

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	0.00	0.00	7,112.50	0.00	887.50	88.91
TOTAL CONTRACTUAL	8,000.00	0.00	0.00	7,112.50	0.00	887.50	88.91
TOTAL CELEBRATIONS	8,000.00	0.00	0.00	7,112.50	0.00	887.50	88.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
ZONING % OF YEAR COMPLETED: 16.67

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	2,359.03	0.00	5,123.98	0.00	33,761.02	13.18
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00
001-5-8010-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	42,585.00	2,359.03	0.00	5,123.98	0.00	37,461.02	12.03
CONTRACTUAL							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	5,800.00	105.59	0.00	3,160.36	0.00	2,639.64	54.49
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	5,800.00	105.59	0.00	3,160.36	0.00	2,639.64	54.49
TOTAL ZONING	48,385.00	2,464.62	0.00	8,284.34	0.00	40,100.66	17.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
PLANNING % OF YEAR COMPLETED: 16.67

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	0.00	0.00	4,900.00	0.00
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	0.00	0.00	4,900.00	0.00
CONTRACTUAL							
001-5-8020-0400-001 PLANNING BOARD CONT. EXPENSE	500.00	7.60	0.00	72.96	0.00	427.04	14.59
TOTAL CONTRACTUAL	500.00	7.60	0.00	72.96	0.00	427.04	14.59
TOTAL PLANNING	5,400.00	7.60	0.00	72.96	0.00	5,327.04	1.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
REFUSE COLLECTIONS % OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-8160-0410-001 REFUSE COLLECTION SUPP. & MA	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-5-8160-0440-001 REFUSE COLLECTION CONT. SERV	365,000.00	30,734.32	0.00	60,203.22	0.00	304,796.78	16.49
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	30,734.32	0.00	60,203.22	0.00	305,796.78	16.45
TOTAL REFUSE COLLECTIONS	366,000.00	30,734.32	0.00	60,203.22	0.00	305,796.78	16.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
STREET CLEANING % OF YEAR COMPLETED: 16.67

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	1,517.84	0.00	2,341.43	0.00	11,111.57	17.40
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	1,517.84	0.00	2,341.43	0.00	11,111.57	17.40
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	675.00	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	675.00	0.00	675.00	0.00	4,325.00	13.50
TOTAL STREET CLEANING	18,453.00	2,192.84	0.00	3,016.43	0.00	15,436.57	16.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
COMMUNITY BEAUTIFICATION % OF YEAR COMPLETED: 16.67

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	1,973.22	0.00	4,589.11	0.00	15,567.89	22.77
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	8,991.00	3,290.00	0.00	5,197.50	0.00	3,793.50	57.81
TOTAL PERSONNEL	29,148.00	5,263.22	0.00	9,786.61	0.00	19,361.39	33.58
CONTRACTUAL							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	10,000.00	766.14	0.00	8,134.81	0.00	1,865.19	81.35
TOTAL CONTRACTUAL	10,000.00	766.14	0.00	8,134.81	0.00	1,865.19	81.35
TOTAL COMMUNITY BEAUTIFICATION	39,148.00	6,029.36	0.00	17,921.42	0.00	21,226.58	45.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
DRAINAGE % OF YEAR COMPLETED: 16.67

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	1,842.35	0.00	1,987.45	0.00	9,194.55	17.77
001-5-8540-0110-001 DRAINAGE TEMPORARY	2,271.00	385.00	0.00	910.00	0.00	1,361.00	40.07
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	2,227.35	0.00	2,897.45	0.00	10,555.55	21.54
CONTRACTUAL							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	7,000.00	0.00	0.00	186.12	0.00	6,813.88	2.66
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	0.00	0.00	186.12	0.00	6,813.88	2.66
TOTAL DRAINAGE	20,453.00	2,227.35	0.00	3,083.57	0.00	17,369.43	15.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
SHADE TREES % OF YEAR COMPLETED: 16.67

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	1,981.10	0.00	7,176.78	0.00	51,105.22	12.31
001-5-8560-0110-001 SHADE TREES TEMPORARY	1,696.00	805.00	0.00	2,100.00	0.00	(404.00)	123.82
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	2,786.10	0.00	9,276.78	0.00	50,701.22	15.47
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	250.00	0.00	7,750.00	3.13
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	250.00	0.00	10,750.00	2.27
TOTAL SHADE TREES	70,978.00	2,786.10	0.00	9,526.78	0.00	61,451.22	13.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
STATE RETIREMENT % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

001-GENERAL FUND
STATE RETIREMENT-P&F % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

001-GENERAL FUND
LOSAP

% OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

001-GENERAL FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 16.67

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	7,820.15	0.00	20,541.67	0.00	86,971.33	19.11
TOTAL OTHER	107,513.00	7,820.15	0.00	20,541.67	0.00	86,971.33	19.11
TOTAL SOCIAL SECURITY	107,513.00	7,820.15	0.00	20,541.67	0.00	86,971.33	19.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
WORKERS COMP % OF YEAR COMPLETED: 16.67

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	0.00	0.00	11,183.83	0.00	24,066.17	31.73
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	20,561.00	0.00	0.00	6,367.41	0.00	14,193.59	30.97
TOTAL OTHER	55,811.00	0.00	0.00	17,551.24	0.00	38,259.76	31.45
TOTAL WORKERS COMP	55,811.00	0.00	0.00	17,551.24	0.00	38,259.76	31.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
UNEMPLOYMENT INSURANCE % OF YEAR COMPLETED: 16.67

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	783.20	0.00	783.20	0.00	(783.20)	0.00
TOTAL OTHER	0.00	783.20	0.00	783.20	0.00	(783.20)	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	783.20	0.00	783.20	0.00	(783.20)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 16.67

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	11,853.76	0.00	41,387.14	0.00	96,889.86	29.93
TOTAL OTHER	138,277.00	11,853.76	0.00	41,387.14	0.00	96,889.86	29.93
TOTAL HOSPITAL-MEDICAL INS	138,277.00	11,853.76	0.00	41,387.14	0.00	96,889.86	29.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
SUP FIREFIGHTERS BENEFIT % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

001-GENERAL FUND
SERIAL BONDS % OF YEAR COMPLETED: 16.67

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	90,000.00	0.00	90,000.00	0.00	30,000.00	75.00
001-5-9710-0700-001 SERIAL BONDS - INTEREST	35,744.00	10,900.00	0.00	10,900.00	0.00	24,844.00	30.49
TOTAL OTHER	155,744.00	100,900.00	0.00	100,900.00	0.00	54,844.00	64.79
TOTAL SERIAL BONDS	155,744.00	100,900.00	0.00	100,900.00	0.00	54,844.00	64.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

001-GENERAL FUND
BOND ANTICIPATION % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

001-GENERAL FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

001-GENERAL FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

001-GENERAL FUND
TRANSFER TO CAPITAL PROJ % OF YEAR COMPLETED: 16.67

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	0.00	0.00	45,000.00	0.00
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	0.00	0.00	45,000.00	0.00
TOTAL TRANSFER TO CAPITAL PROJ	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	4,378,845.77	448,478.58	5,170.50	1,121,471.63	0.00	3,262,544.64	25.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	105,594.60	0.00	110,078.52	0.00	1,084,323.48	9.22
TOTAL REVENUES	1,194,402.00	105,594.60	0.00	110,078.52	0.00	1,084,323.48	9.22
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	4,792.00	361.60	0.00	723.20	0.00	4,068.80	15.09
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	723.20	0.00	4,068.80	15.09
UNALLOCATED INSURANCE							
CONTRACTUAL	37,500.00	17,562.79	0.00	17,562.79	0.00	19,937.21	46.83
TOTAL UNALLOCATED INSURANCE	37,500.00	17,562.79	0.00	17,562.79	0.00	19,937.21	46.83
MUNICIPAL ASSOC DUES							
CONTRACTUAL	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL MUNICIPAL ASSOC DUES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
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	6,599.99	0.00	14,452.46	0.00	87,023.54	14.24
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	50,000.00	1,707.94	0.00	14,226.84	0.00	35,773.16	28.45
TOTAL WATER ADMIN	151,476.00	8,307.93	0.00	28,679.30	0.00	122,796.70	18.93
SOURCE OF SUPPLY							
PERSONNEL	21,596.00	3,265.12	0.00	5,766.52	0.00	15,829.48	26.70
EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
CONTRACTUAL	56,000.00	788.98	0.00	3,957.15	0.00	52,042.85	7.07
TOTAL SOURCE OF SUPPLY	127,596.00	4,054.10	0.00	9,723.67	0.00	117,872.33	7.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

002-WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	1,921.77	0.00	5,440.45	0.00	72,305.55	7.00
EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
CONTRACTUAL	73,500.00	7,986.48	0.00	9,179.42	0.00	64,320.58	12.49
TOTAL PURIFICATION	166,246.00	9,908.25	0.00	14,619.87	0.00	151,626.13	8.79
TRANSMISSION-DISTRIBUTION							
PERSONNEL	193,377.00	19,350.28	0.00	36,269.20	0.00	157,107.80	18.76
EQUIPMENT	101,500.00	11,980.00	0.00	11,980.00	0.00	89,520.00	11.80
CONTRACTUAL	75,000.00	2,583.15	0.00	5,267.21	0.00	69,732.79	7.02
TOTAL TRANSMISSION-DISTRIBUTION	369,877.00	33,913.43	0.00	53,516.41	0.00	316,360.59	14.47
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	2,403.04	0.00	6,075.83	0.00	24,447.17	19.91
TOTAL SOCIAL SECURITY	30,523.00	2,403.04	0.00	6,075.83	0.00	24,447.17	19.91
WORKERS COMP							
OTHER	8,077.00	0.00	0.00	2,183.64	0.00	5,893.36	27.04
TOTAL WORKERS COMP	8,077.00	0.00	0.00	2,183.64	0.00	5,893.36	27.04
UNEMPLOYMENT INSURANCE							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL-MEDICAL INS							
OTHER	95,123.00	6,037.12	0.00	24,556.42	0.00	70,566.58	25.82
TOTAL HOSPITAL-MEDICAL INS	95,123.00	6,037.12	0.00	24,556.42	0.00	70,566.58	25.82
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:JULY 31ST, 2026

002-WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	82,548.26	0.00	219,465.51	0.00	974,936.49	18.37
REVENUE OVER/(UNDER) EXPENDITURES	0.00	23,046.34	0.00	(109,386.99)	0.00	109,386.99	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

002-WATER FUND

% OF YEAR COMPLETED: 16.67

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	67,865.49	0.00	68,108.24	0.00	702,964.76	8.83
002-4-0002-2140-002 METER CHARGE-MONTHLY	384,305.00	33,279.62	0.00	33,383.64	0.00	350,921.36	8.69
002-4-0002-2140-003 DISTRICT WATER SALES	1,218.00	127.88	0.00	128.23	0.00	1,089.77	10.53
002-4-0002-2142-001 UNMETERED WATER SALES	2,330.00	57.96	0.00	57.96	0.00	2,272.04	2.49
002-4-0002-2144-001 WATER SERVICE CHARGES	4,519.00	0.00	0.00	775.00	0.00	3,744.00	17.15
002-4-0002-2401-001 INTEREST AND EARNINGS	30,427.00	4,263.65	0.00	7,625.45	0.00	22,801.55	25.06
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	0.00	0.00	0.00	0.00	530.00	0.00
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	105,594.60	0.00	110,078.52	0.00	1,084,323.48	9.22
** TOTAL REVENUES **	1,194,402.00	105,594.60	0.00	110,078.52	0.00	1,084,323.48	9.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

002-WATER FUND
LAW OFFICE % OF YEAR COMPLETED: 16.67

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	723.20	0.00	4,068.80	15.09
TOTAL PERSONNEL	4,792.00	361.60	0.00	723.20	0.00	4,068.80	15.09
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	723.20	0.00	4,068.80	15.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

002-WATER FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 16.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

002-WATER FUND
MUNICIPAL ASSOC DUES % OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL CONTRACTUAL	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL MUNICIPAL ASSOC DUES	300.00	0.00	0.00	0.00	0.00	300.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

002-WATER FUND
TAXES-ASSESS MUN PROP % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

002-WATER FUND
INTEREST

% OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

002-WATER FUND
CONTINGENCY % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

002-WATER FUND
WATER ADMIN % OF YEAR COMPLETED: 16.67

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	6,599.99	0.00	14,452.46	0.00	87,023.54	14.24
TOTAL PERSONNEL	101,476.00	6,599.99	0.00	14,452.46	0.00	87,023.54	14.24
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	1,707.94	0.00	14,226.84	0.00	35,773.16	28.45
TOTAL CONTRACTUAL	50,000.00	1,707.94	0.00	14,226.84	0.00	35,773.16	28.45
TOTAL WATER ADMIN	151,476.00	8,307.93	0.00	28,679.30	0.00	122,796.70	18.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

002-WATER FUND
SOURCE OF SUPPLY % OF YEAR COMPLETED: 16.67

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	2,897.62	0.00	4,716.52	0.00	16,123.48	22.63
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	540.00	367.50	0.00	1,050.00	0.00	(510.00)	194.44
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	3,265.12	0.00	5,766.52	0.00	15,829.48	26.70
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	761.87	0.00	761.87	0.00	14,238.13	5.08
002-5-8320-0421-001 UTILITIES-COMMODITY	25,000.00	0.00	0.00	3,151.39	0.00	21,848.61	12.61
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	15,000.00	27.11	0.00	43.89	0.00	14,956.11	0.29
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	788.98	0.00	3,957.15	0.00	52,042.85	7.07
TOTAL SOURCE OF SUPPLY	127,596.00	4,054.10	0.00	9,723.67	0.00	117,872.33	7.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

002-WATER FUND
PURIFICATION % OF YEAR COMPLETED: 16.67

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	1,921.77	0.00	5,233.83	0.00	71,432.17	6.83
002-5-8330-0111-001 TEMPORARY WAGES, COMMODITY	540.00	0.00	0.00	105.00	0.00	435.00	19.44
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	1,921.77	0.00	5,440.45	0.00	72,305.55	7.00
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	7,488.76	0.00	7,488.76	0.00	24,511.24	23.40
002-5-8330-0421-001 UTILITIES-COMMODITY	20,000.00	497.72	0.00	1,395.66	0.00	18,604.34	6.98
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	7,986.48	0.00	9,179.42	0.00	64,320.58	12.49
TOTAL PURIFICATION	166,246.00	9,908.25	0.00	14,619.87	0.00	151,626.13	8.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

002-WATER FUND
TRANSMISSION-DISTRIBUTION % OF YEAR COMPLETED: 16.67

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	15,272.78	0.00	29,304.20	0.00	156,514.80	15.77
002-5-8340-0111-001 TEMPORARY - COMMODITY	4,319.00	4,077.50	0.00	6,965.00	0.00	(2,646.00)	161.26
002-5-8340-0121-001 OVERTIME, COMMODITY	3,239.00	0.00	0.00	0.00	0.00	3,239.00	0.00
TOTAL PERSONNEL	193,377.00	19,350.28	0.00	36,269.20	0.00	157,107.80	18.76
EQUIPMENT							
002-5-8340-0200-011 WATER RES. EQUIPMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	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	35,000.00	11,980.00	0.00	11,980.00	0.00	23,020.00	34.23
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	0.00	0.00	6,500.00	0.00
TOTAL EQUIPMENT	101,500.00	11,980.00	0.00	11,980.00	0.00	89,520.00	11.80
CONTRACTUAL							
002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODI	40,000.00	1,816.14	0.00	2,525.04	0.00	37,474.96	6.31
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	767.01	0.00	2,742.17	0.00	27,257.83	9.14
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	2,583.15	0.00	5,267.21	0.00	69,732.79	7.02
TOTAL TRANSMISSION-DISTRIBUTION	369,877.00	33,913.43	0.00	53,516.41	0.00	316,360.59	14.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

002-WATER FUND
STATE RETIREMENT % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

002-WATER FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 16.67

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	2,403.04	0.00	6,075.83	0.00	24,447.17	19.91
TOTAL OTHER	30,523.00	2,403.04	0.00	6,075.83	0.00	24,447.17	19.91
TOTAL SOCIAL SECURITY	30,523.00	2,403.04	0.00	6,075.83	0.00	24,447.17	19.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

002-WATER FUND
WORKERS COMP % OF YEAR COMPLETED: 16.67

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	0.00	0.00	2,183.64	0.00	5,893.36	27.04
TOTAL OTHER	8,077.00	0.00	0.00	2,183.64	0.00	5,893.36	27.04
TOTAL WORKERS COMP	8,077.00	0.00	0.00	2,183.64	0.00	5,893.36	27.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

002-WATER FUND
UNEMPLOYMENT INSURANCE % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

002-WATER FUND
HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 16.67

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	6,037.12	0.00	24,556.42	0.00	70,566.58	25.82
TOTAL OTHER	95,123.00	6,037.12	0.00	24,556.42	0.00	70,566.58	25.82
TOTAL HOSPITAL-MEDICAL INS	95,123.00	6,037.12	0.00	24,556.42	0.00	70,566.58	25.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

002-WATER FUND
SERIAL BONDS % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

002-WATER FUND
BOND ANTICIPATION % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

002-WATER FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

002-WATER FUND
INTEREST/INTERFUND % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

002-WATER FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

002-WATER FUND
TRANSFER TO CAP PROJ % OF YEAR COMPLETED: 16.67

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	82,548.26	0.00	219,465.51	0.00	974,936.49	18.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

003-SEWER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	141,887.03	0.00	143,384.96	0.00	1,630,224.04	8.08
TOTAL REVENUES	1,773,609.00	141,887.03	0.00	143,384.96	0.00	1,630,224.04	8.08
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	1,597.00	120.54	0.00	241.08	0.00	1,355.92	15.10
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	241.08	0.00	1,355.92	15.10
UNALLOCATED INSURANCE							
CONTRACTUAL	40,000.00	17,562.79	0.00	17,562.79	0.00	22,437.21	43.91
TOTAL UNALLOCATED INSURANCE	40,000.00	17,562.79	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	4,004.71	0.00	8,660.98	0.00	47,871.02	15.32
CONTRACTUAL	28,000.00	579.53	0.00	8,870.43	0.00	19,129.57	31.68
TOTAL SEWER ADMIN	84,532.00	4,584.24	0.00	17,531.41	0.00	67,000.59	20.74
SANITARY SEWER							
PERSONNEL	44,131.00	3,447.84	0.00	8,323.18	0.00	35,807.82	18.86
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	90,633.00	2,620.04	0.00	20,047.74	0.00	70,585.26	22.12
TOTAL SANITARY SEWER	134,764.00	6,067.88	0.00	28,370.92	0.00	106,393.08	21.05
TREATMENT - DISPOSAL							
PERSONNEL	218,002.00	22,371.14	0.00	43,379.97	0.00	174,622.03	19.90
EQUIPMENT	33,500.00	798.00	0.00	31,144.89	0.00	2,355.11	92.97
CONTRACTUAL	393,332.00	64,719.41	5,375.75	94,363.48	0.00	304,344.27	22.62
TOTAL TREATMENT - DISPOSAL	644,834.00	87,888.55	5,375.75	168,888.34	0.00	481,321.41	25.36
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	2,233.16	0.00	5,396.81	0.00	19,103.19	22.03
TOTAL SOCIAL SECURITY	24,500.00	2,233.16	0.00	5,396.81	0.00	19,103.19	22.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

003-SEWER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	0.00	0.00	1,734.66	0.00	4,875.34	26.24
TOTAL WORKERS COMP	6,610.00	0.00	0.00	1,734.66	0.00	4,875.34	26.24
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	6,023.34	0.00	26,443.32	0.00	54,114.68	32.83
TOTAL HOSPITAL-MEDICAL INS	80,558.00	6,023.34	0.00	26,443.32	0.00	54,114.68	32.83
SERIAL BONDS							
OTHER	683,128.00	119,100.00	0.00	119,100.00	0.00	564,028.00	17.43
TOTAL SERIAL BONDS	683,128.00	119,100.00	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	0.00	0.00	26,468.00	0.00
TOTAL TRANSFER TO CAP PROJ	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL EXPENDITURES	1,823,609.00	243,580.50	5,375.75	375,938.33	0.00	1,453,046.42	20.32
REVENUE OVER/(UNDER) EXPENDITURES	(50,000.00)	(101,693.47)	5,375.75	(232,553.37)	0.00	177,177.62	454.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

003-SEWER FUND

% OF YEAR COMPLETED: 16.67

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	140,644.40	0.00	141,148.42	0.00	1,617,584.58	8.03
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	1,242.63	0.00	2,236.54	0.00	8,303.46	21.22
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	0.00	0.00	0.00	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	141,887.03	0.00	143,384.96	0.00	1,630,224.04	8.08
** TOTAL REVENUES **	1,773,609.00	141,887.03	0.00	143,384.96	0.00	1,630,224.04	8.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

003-SEWER FUND
LAW OFFICE % OF YEAR COMPLETED: 16.67

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	241.08	0.00	1,355.92	15.10
TOTAL PERSONNEL	1,597.00	120.54	0.00	241.08	0.00	1,355.92	15.10
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	241.08	0.00	1,355.92	15.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

003-SEWER FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 16.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

003-SEWER FUND
CONTINGENCY % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

003-SEWER FUND
SEWER ADMIN % OF YEAR COMPLETED: 16.67

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	4,004.71	0.00	8,660.98	0.00	47,871.02	15.32
TOTAL PERSONNEL	56,532.00	4,004.71	0.00	8,660.98	0.00	47,871.02	15.32
CONTRACTUAL							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	28,000.00	579.53	0.00	8,870.43	0.00	19,129.57	31.68
TOTAL CONTRACTUAL	28,000.00	579.53	0.00	8,870.43	0.00	19,129.57	31.68
TOTAL SEWER ADMIN	84,532.00	4,584.24	0.00	17,531.41	0.00	67,000.59	20.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

003-SEWER FUND
SANITARY SEWER % OF YEAR COMPLETED: 16.67

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	3,097.84	0.00	7,308.18	0.00	28,193.82	20.59
003-5-8120-0111-001 TEMPORARY, COMMODITY	1,079.00	350.00	0.00	1,015.00	0.00	64.00	94.07
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	3,447.84	0.00	8,323.18	0.00	35,807.82	18.86
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	638.79	0.00	693.09	0.00	29,306.91	2.31
003-5-8120-0421-001 UTILITIES-COMMODITY	4,133.00	0.00	0.00	731.94	0.00	3,401.06	17.71
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	55,000.00	1,981.25	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	2,620.04	0.00	20,047.74	0.00	70,585.26	22.12
TOTAL SANITARY SEWER	134,764.00	6,067.88	0.00	28,370.92	0.00	106,393.08	21.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

003-SEWER FUND
TREATMENT - DISPOSAL % OF YEAR COMPLETED: 16.67

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	18,184.72	0.00	34,698.42	0.00	133,194.58	20.67
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,413.00	2,590.00	0.00	4,935.00	0.00	3,478.00	58.66
003-5-8130-0121-001 OVERTIME, COMMODITY	41,696.00	1,596.42	0.00	3,746.55	0.00	37,949.45	8.99
TOTAL PERSONNEL	218,002.00	22,371.14	0.00	43,379.97	0.00	174,622.03	19.90
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	798.00	0.00	1,019.89	0.00	1,980.11	34.00
TOTAL EQUIPMENT	33,500.00	798.00	0.00	31,144.89	0.00	2,355.11	92.97
CONTRACTUAL							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	53,000.00	5,983.19	2,085.75	9,483.22	0.00	45,602.53	13.96
003-5-8130-0421-001 UTILITIES-COMMODITY	32,332.00	301.73	0.00	6,154.40	0.00	26,177.60	19.04
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	120,000.00	5,054.49	0.00	10,089.86	0.00	109,910.14	8.41
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	90,000.00	50,469.00	0.00	65,419.00	0.00	24,581.00	72.69
003-5-8130-0451-001 FEES FOR LAB WORK	31,000.00	2,911.00	0.00	3,217.00	0.00	27,783.00	10.38
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	3,290.00	0.00	0.00	33,290.00	10.97-
TOTAL CONTRACTUAL	393,332.00	64,719.41	5,375.75	94,363.48	0.00	304,344.27	22.62
TOTAL TREATMENT - DISPOSAL	644,834.00	87,888.55	5,375.75	168,888.34	0.00	481,321.41	25.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

003-SEWER FUND
STATE RETIREMENT % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

003-SEWER FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 16.67

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	2,233.16	0.00	5,396.81	0.00	19,103.19	22.03
TOTAL OTHER	24,500.00	2,233.16	0.00	5,396.81	0.00	19,103.19	22.03
TOTAL SOCIAL SECURITY	24,500.00	2,233.16	0.00	5,396.81	0.00	19,103.19	22.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

003-SEWER FUND
WORKERS COMP % OF YEAR COMPLETED: 16.67

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	0.00	0.00	1,734.66	0.00	4,875.34	26.24
TOTAL OTHER	6,610.00	0.00	0.00	1,734.66	0.00	4,875.34	26.24
TOTAL WORKERS COMP	6,610.00	0.00	0.00	1,734.66	0.00	4,875.34	26.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

003-SEWER FUND
UNEMPLOYMENT INS % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

003-SEWER FUND
HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 16.67

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	6,023.34	0.00	26,443.32	0.00	54,114.68	32.83
TOTAL OTHER	80,558.00	6,023.34	0.00	26,443.32	0.00	54,114.68	32.83
TOTAL HOSPITAL-MEDICAL INS	80,558.00	6,023.34	0.00	26,443.32	0.00	54,114.68	32.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

003-SEWER FUND
SERIAL BONDS % OF YEAR COMPLETED: 16.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

003-SEWER FUND
BOND ANTICIPATION % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

003-SEWER FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

003-SEWER FUND
INTERFUND LOAN INTEREST % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

003-SEWER FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 16.67

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:JULY 31ST, 2026

003-SEWER FUND
TRANSFER TO CAP PROJ % OF YEAR COMPLETED: 16.67

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	0.00	0.00	26,468.00	0.00
TOTAL OTHER	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL TRANSFER TO CAP PROJ	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL EXPENDITURES	1,823,609.00	243,580.50	5,375.75	375,938.33	0.00	1,453,046.42	20.32