GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.000	Real Property Taxes	858,123.00	822,929.68	9,087.09	35,193.32	95.90
101-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-413.000	DDA TAX CAPTURE	(110,934.00)	0.00	0.00	(110,934.00)	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-439.000	MARIJUANA TAX REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-445.000	PENALITIES AND INTEREST ON TAXES	400.00	68.13	0.00	331.87	17.03
101-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-000-476.000	Permits & Applications	8,000.00	4,485.00	580.00	3,515.00	56.06
101-000-478.000	MARIJUANA APPLICATION FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-000-479.000	ANNUAL LICENSE RENEWAL	3,000.00	0.00	0.00	3,000.00	0.00
101-000-480.000	Site Plan Reviews	2,500.00	0.00	0.00	2,500.00	0.00
101-000-481.000	ZBA - Hearing	0.00	0.00	0.00	0.00	0.00
101-000-485.000	LIQUOR TAX	3,500.00	3,108.05	0.00	391.95	88.80
101-000-502.000	FEDERAL GRANT REVENUE	500.00	0.00	0.00	500.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT REVENUE	6,000.00	1,935.72	0.00	4,064.28	32.26
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	0.00	0.00	4,000.00	0.00
101-000-574.000	State Share Rev.-Sales Tax	261,445.00	94,578.95	0.00	166,866.05	36.18
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	21,400.00	20.00	0.00	21,380.00	0.09
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	0.00	0.00	0.00	0.00	0.00
101-000-626.200	POLICE SERVICE FEES	0.00	0.00	0.00	0.00	0.00
101-000-628.000	Reimbursement - Copies	500.00	430.00	10.00	70.00	86.00
101-000-628.100	REIMBURSEMENT - COURT COSTS	300.00	0.00	0.00	300.00	0.00
101-000-642.441	SALVAGE - SCRAP METAL	0.00	0.00	0.00	0.00	0.00
101-000-645.100	REFUSE	0.00	0.00	0.00	0.00	0.00
101-000-656.100	District Court Fines	0.00	0.00	0.00	0.00	0.00
101-000-657.100	ORDINANCE FINES	3,500.00	659.50	84.00	2,840.50	18.84
101-000-665.000	Interest Income	32,404.00	933.06	0.00	31,470.94	2.88
101-000-666.000	DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
101-000-667.000	Tower Community Revenue	0.00	0.00	0.00	0.00	0.00
101-000-667.500	DPW LOT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-671.000	Proceeds from Lease	0.00	0.00	0.00	0.00	0.00
101-000-673.000	Sale Of Fixed Assets	8,000.00	0.00	0.00	8,000.00	0.00
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	0.00	1,393.40	20.00	(1,393.40)	100.00
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	105,797.00	61,142.15	13,320.53	44,654.85	57.79
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	0.00	0.00	28,000.00	0.00
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	0.00	0.00	24,000.00	0.00
101-000-675.500	I/F - REFUSE ADMIN FEE	8,600.00	0.00	0.00	8,600.00	0.00
101-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
101-000-676.011	REIMBURSEMENT - LABOR INVOICED	0.00	0.00	0.00	0.00	0.00
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICED	0.00	0.00	0.00	0.00	0.00
101-000-676.104	LABOR REIMB - SALVAGE VEH INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676.700	Reimbursements- Sidewalks	0.00	0.00	0.00	0.00	0.00
101-000-676.800	REIMBURSEMENT - OPEB	0.00	0.00	0.00	0.00	0.00
101-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
101-000-687.000	Refunds & Reimbursements	1,500.00	234.70	0.00	1,265.30	15.65
101-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
101-000-699.000	OPERATING TRANSFER I/F	500.00	0.00	0.00	500.00	0.00
Total Dept 000		1,286,035.00	991,918.34	23,101.62	294,116.66	77.13

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
TOTAL REVENUES		1,286,035.00	991,918.34	23,101.62	294,116.66	77.13
Expenditures						
Dept 000						
101-000-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - VILLAGE COUNCIL						
101-101-702.000	SALARY & WAGES	13,100.00	7,326.37	1,435.00	5,773.63	55.93
101-101-703.000	Social Security	950.00	560.45	109.77	389.55	58.99
101-101-705.000	Workers Comp Insurance	52.00	99.72	0.00	(47.72)	191.77
101-101-707.000	Life Insurance	52.00	28.19	11.80	23.81	54.21
101-101-727.000	SUPPLIES: OPERATING	200.00	0.00	0.00	200.00	0.00
101-101-806.000	C/S - GENERAL	2,000.00	0.00	0.00	2,000.00	0.00
101-101-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
101-101-889.000	COMMUNITY EVENTS	0.00	608.00	0.00	(608.00)	100.00
101-101-900.000	Printing & Publishing	0.00	84.95	0.00	(84.95)	100.00
101-101-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-101-958.100	SEMINARS, TRAINING & CERT.	700.00	0.00	0.00	700.00	0.00
101-101-974.000	R&M: COMPUTER SOFTWARE	5,000.00	872.00	872.00	4,128.00	17.44
Total Dept 101 - VILLAGE COUNCIL		22,054.00	9,579.68	2,428.57	12,474.32	43.44
Dept 171 - VILLAGE PRESIDENT						
101-171-702.000	SALARY & WAGES	10,000.00	3,387.37	878.80	6,612.63	33.87
101-171-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-171-703.000	Social Security	1,000.00	796.92	67.22	203.08	79.69
101-171-705.000	Workers Comp Insurance	60.00	121.55	0.00	(61.55)	202.58
101-171-707.000	Life Insurance	0.00	38.46	1.53	(38.46)	100.00
101-171-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-171-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
101-171-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
101-171-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
101-171-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	0.00	500.00	0.00
Total Dept 171 - VILLAGE PRESIDENT		16,860.00	4,344.30	947.55	12,515.70	25.77
Dept 172 - VILLAGE MANAGER						
101-172-702.000	SALARY & WAGES	20,000.00	9,666.80	1,757.60	10,333.20	48.33
101-172-703.000	Social Security	1,000.00	470.67	134.48	529.33	47.07
101-172-705.000		0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VILLAGE MANAGER		21,000.00	10,137.47	1,892.08	10,862.53	48.27
Dept 215 - VILLAGE CLERK						
101-215-702.000	SALARY & WAGES	58,000.00	28,653.77	5,222.00	29,346.23	49.40
101-215-702.010	WAGES	14,976.00	0.00	0.00	14,976.00	0.00
101-215-703.000	Social Security	4,200.00	2,383.24	437.72	1,816.76	56.74

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-215-704.000	MESC	1.00	0.00	0.00	1.00	0.00
101-215-705.000	Workers Comp Insurance	73.00	404.47	0.00	(331.47)	554.07
101-215-706.000	Health Insurance	4,600.00	2,500.00	500.00	2,100.00	54.35
101-215-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-215-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-215-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-215-708.000	Pension	2,500.00	1,946.03	340.92	553.97	77.84
101-215-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-215-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
101-215-853.000	Telephone	570.00	0.00	0.00	570.00	0.00
101-215-865.000	Mileage Reimbursement	0.00	286.01	0.00	(286.01)	100.00
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-215-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00
101-215-955.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
101-215-958.100	SEMINARS, TRAINING & CERT.	1,500.00	0.00	0.00	1,500.00	0.00
101-215-974.000	R&M: COMPUTER SOFTWARE	500.00	0.00	0.00	500.00	0.00
101-215-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		87,370.00	36,173.52	6,500.64	51,196.48	41.40
Dept 223 - AUDITORS						
101-223-807.000	Auditors	8,000.00	6,900.00	6,900.00	1,100.00	86.25
101-223-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 223 - AUDITORS		8,000.00	6,900.00	6,900.00	1,100.00	86.25
Dept 253 - TREASURER, FINANCE, ACCOUNTING						
101-253-702.000	SALARY & WAGES	41,808.00	8,401.37	2,929.00	33,406.63	20.10
101-253-702.010	DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00
101-253-703.000	Social Security	2,591.00	403.10	0.00	2,187.90	15.56
101-253-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-253-705.000	Workers Comp Insurance	25.00	404.99	0.00	(379.99)	1,619.96
101-253-706.000	Health Insurance	0.00	0.00	0.00	0.00	0.00
101-253-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-253-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-253-708.000	Pension	0.00	0.00	0.00	0.00	0.00
101-253-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-253-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-253-806.200	C/S - ACCOUNTING SERVICES	32,400.00	16,200.00	5,400.00	16,200.00	50.00
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
101-253-853.000	Telephone	400.00	0.00	0.00	400.00	0.00
101-253-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-253-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-253-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	0.00	500.00	0.00
101-253-977.000		0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER, FINANCE, ACCOUNTING		77,924.00	25,409.46	8,329.00	52,514.54	32.61
Dept 262 - ELECTIONS						
101-262-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00

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Fund 101 - General Fund						
Expenditures						
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDINGS & GROUNDS						
101-265-702.010	WAGES	1,995.00	922.58	443.48	1,072.42	46.24
101-265-703.000	Social Security	153.00	69.32	33.73	83.68	45.31
101-265-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-265-705.000	Workers Comp Insurance	0.00	19.24	0.00	(19.24)	100.00
101-265-706.000	Health Insurance	432.00	97.97	0.00	334.03	22.68
101-265-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-265-706.200	HEALTH INSURANCE - HSA	5.00	1.53	0.00	3.47	30.60
101-265-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-265-708.000	Pension	206.00	97.71	40.46	108.29	47.43
101-265-710.000	457 DEFERRED COMP PLAN	10.00	1.21	0.17	8.79	12.10
101-265-727.000	SUPPLIES: OPERATING	1,000.00	235.81	0.00	764.19	23.58
101-265-729.000	SUPPLIES: SAFETY EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
101-265-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-265-806.000	C/S - GENERAL	7,000.00	3,553.46	1,124.29	3,446.54	50.76
101-265-811.000	Insurance	930.00	85.86	0.00	844.14	9.23
101-265-930.000	R&M: BUILDING	2,500.00	115.88	0.00	2,384.12	4.64
101-265-931.000	R&M: EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-932.000	R&M: GROUNDS	6,000.00	0.00	0.00	6,000.00	0.00
101-265-940.100	I/F EQUIPMENT USAGE	2,817.00	1,240.95	575.25	1,576.05	44.05
101-265-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-265-957.000	Property Taxes	2,000.00	1,575.81	0.00	424.19	78.79
101-265-962.000	ASSESSMENT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-265-971.000	ADA Compliance	0.00	0.00	0.00	0.00	0.00
101-265-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-265-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
101-265-979.000	Capital Improvement	0.00	0.00	0.00	0.00	0.00
101-265-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		32,048.00	8,017.33	2,217.38	24,030.67	25.02
Dept 266 - LEGAL FEES						
101-266-801.000	Legal Fees	30,000.00	8,379.46	3,272.86	21,620.54	27.93
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - LEGAL FEES		30,000.00	8,379.46	3,272.86	21,620.54	27.93
Dept 271 - ADMINISTRATIVE MGR						
101-271-702.000	SALARY & WAGES	38,992.00	14,071.54	2,652.00	24,920.46	36.09
101-271-703.000	Social Security	2,535.00	1,273.54	242.22	1,261.46	50.24
101-271-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-271-705.000	Workers Comp Insurance	25.00	538.06	0.00	(513.06)	2,152.24
101-271-706.000	Health Insurance	1,080.00	2,500.00	500.00	(1,420.00)	231.48
101-271-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-271-708.000	Pension	8,286.00	2,783.40	445.81	5,502.60	33.59
101-271-710.000	457 DEFERRED COMP PLAN	0.00	70.38	13.26	(70.38)	100.00
101-271-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	0.00	0.00
101-271-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Dept 271 - ADMINISTRATIVE MGR		50,918.00	21,236.92	3,853.29	29,681.08	41.71

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Fund 101 - General Fund						
Expenditures						
Dept 272 - OFFICE OVERHEAD						
101-272-706.000	Health Insurance	0.00	0.00	0.00	0.00	0.00
101-272-708.000	Pension	0.00	0.00	0.00	0.00	0.00
101-272-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-272-727.000	SUPPLIES: OPERATING	500.00	472.50	0.00	27.50	94.50
101-272-728.000	SUPPLIES: OFFICE	2,900.00	740.44	662.66	2,159.56	25.53
101-272-730.000	Postage	1,000.00	0.00	(500.00)	1,000.00	0.00
101-272-740.000	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
101-272-806.000	C/S - GENERAL	3,250.00	350.00	0.00	2,900.00	10.77
101-272-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
101-272-806.400	C/S - IT SERVICES	48,413.00	20,982.50	4,255.94	27,430.50	43.34
101-272-810.000	PHASE II STORM WATER	0.00	0.00	0.00	0.00	0.00
101-272-811.000	Insurance	9,600.00	841.37	0.00	8,758.63	8.76
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,500.00	1,689.00	0.00	811.00	67.56
101-272-850.000	Internet Services	2,500.00	550.00	110.00	1,950.00	22.00
101-272-853.000	Telephone	2,600.00	1,000.00	200.00	1,600.00	38.46
101-272-900.000	Printing & Publishing	1,800.00	349.33	0.00	1,450.67	19.41
101-272-920.000	Utilities	3,500.00	1,595.70	233.34	1,904.30	45.59
101-272-931.000	R&M: EQUIPMENT	2,500.00	1,490.66	127.80	1,009.34	59.63
101-272-940.200	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-272-955.000	MISCELLANEOUS	4,500.00	0.00	0.00	4,500.00	0.00
101-272-956.000	TAX CHARGEBACKS	0.00	167.41	167.41	(167.41)	100.00
101-272-963.000	BANK CHARGES	4,500.00	1,721.72	0.00	2,778.28	38.26
101-272-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-272-974.000	R&M: COMPUTER SOFTWARE	2,500.00	1,653.00	0.00	847.00	66.12
101-272-977.000	CAPITAL OUTLAY: MINOR	3,000.00	0.00	0.00	3,000.00	0.00
101-272-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 272 - OFFICE OVERHEAD		95,563.00	33,603.63	5,257.15	61,959.37	35.16
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARY & WAGES	245,000.00	85,047.65	19,029.64	159,952.35	34.71
101-301-702.060	HAZARD PAY	0.00	0.00	0.00	0.00	0.00
101-301-702.150	DEPARTMENT HEAD	89,420.00	30,221.90	5,755.64	59,198.10	33.80
101-301-702.160	ADMIN SUPPORT LABOR	12,689.00	0.00	0.00	12,689.00	0.00
101-301-702.300	LEAVE BANK BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-702.500	PART-TIME LABOR	40,000.00	19,563.12	4,598.87	20,436.88	48.91
101-301-702.600	OVERTIME	14,355.00	14,646.73	3,967.59	(291.73)	102.03
101-301-702.700	SHIFT PREMIUM	3,359.00	1,149.68	199.40	2,209.32	34.23
101-301-702.932	LABOR - DPW MAINTENANCE	0.00	11.29	0.00	(11.29)	100.00
101-301-703.000	Social Security	32,707.00	11,726.34	2,607.61	20,980.66	35.85
101-301-704.000	MESC	50.00	0.00	0.00	50.00	0.00
101-301-705.000	Workers Comp Insurance	7,024.00	3,344.68	0.00	3,679.32	47.62
101-301-706.000	Health Insurance	27,030.00	16,837.51	3,351.79	10,192.49	62.29
101-301-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-301-706.200	HEALTH INSURANCE - HSA	512.00	237.54	47.42	274.46	46.39
101-301-707.000	Life Insurance	3,600.00	1,481.40	296.28	2,118.60	41.15
101-301-708.000	Pension	83,485.00	21,808.89	3,202.44	61,676.11	26.12
101-301-710.000	457 DEFERRED COMP PLAN	250.00	48.81	11.45	201.19	19.52
101-301-727.000	SUPPLIES: OPERATING	5,000.00	857.93	18.93	4,142.07	17.16
101-301-728.000	SUPPLIES: OFFICE	2,000.00	1,563.96	990.39	436.04	78.20
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	10,000.00	1,237.88	0.00	8,762.12	12.38
101-301-730.000	Postage	100.00	0.00	0.00	100.00	0.00
101-301-732.000	Film & Processing	0.00	0.00	0.00	0.00	0.00
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	10,000.00	717.00	163.00	9,283.00	7.17

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-301-801.000	Legal Fees	3,500.00	17,311.09	285.00	(13,811.09)	494.60
101-301-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
101-301-806.000	C/S - GENERAL	500.00	222.00	0.00	278.00	44.40
101-301-806.400	C/S - IT SERVICES	21,100.00	11,086.78	2,131.98	10,013.22	52.54
101-301-807.000	Auditors	0.00	0.00	0.00	0.00	0.00
101-301-811.000	Insurance	17,064.00	1,388.31	0.00	15,675.69	8.14
101-301-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	5,000.00	2,157.60	1,557.60	2,842.40	43.15
101-301-850.000	Internet Services	5,320.00	555.00	110.00	4,765.00	10.43
101-301-853.000	Telephone	2,500.00	1,000.00	200.00	1,500.00	40.00
101-301-861.000	FUEL/GASOLINE	15,000.00	4,842.87	1,214.76	10,157.13	32.29
101-301-865.000	Mileage Reimbursement	400.00	0.00	0.00	400.00	0.00
101-301-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
101-301-920.000	Utilities	3,000.00	1,595.72	233.34	1,404.28	53.19
101-301-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00
101-301-931.000	R&M: EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-301-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
101-301-934.000	AUTO REPAIR	4,000.00	334.40	74.20	3,665.60	8.36
101-301-940.000	OPERATING LEASE	0.00	0.00	0.00	0.00	0.00
101-301-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-301-958.000	CONVENTIONS & MEETINGS	0.00	0.00	0.00	0.00	0.00
101-301-958.100	SEMINARS, TRAINING & CERT.	6,000.00	1,249.00	0.00	4,751.00	20.82
101-301-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-301-974.000	R&M: COMPUTER SOFTWARE	3,000.00	5,815.95	(5,815.95)	(2,815.95)	193.87
101-301-977.000	CAPITAL OUTLAY: MINOR	5,000.00	4,933.77	0.00	66.23	98.68
101-301-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-301-980.300	Vehicle Purchase/Lease	0.00	0.00	0.00	0.00	0.00
101-301-992.000	Capital Lease-Principal	0.00	0.00	0.00	0.00	0.00
101-301-994.100	Capital Lease-Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		679,965.00	262,994.80	44,231.38	416,970.20	38.68
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARY & WAGES	63,984.00	21,479.17	3,379.57	42,504.83	33.57
101-441-702.010	WAGES	0.00	0.00	0.00	0.00	0.00
101-441-702.050	WAGES - BILLABLE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-441-702.150	DEPARTMENT HEAD	39,647.00	15,956.93	3,295.22	23,690.07	40.25
101-441-702.600	OVERTIME	0.00	81.57	81.57	(81.57)	100.00
101-441-703.000	Social Security	7,732.00	3,168.85	576.95	4,563.15	40.98
101-441-704.000	MESC	10.00	23.00	23.00	(13.00)	230.00
101-441-705.000	Workers Comp Insurance	1,850.00	781.33	0.00	1,068.67	42.23
101-441-706.000	Health Insurance	31,162.00	14,660.95	2,663.20	16,501.05	47.05
101-441-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-441-706.200	HEALTH INSURANCE - HSA	364.00	134.84	23.49	229.16	37.04
101-441-707.000	Life Insurance	1,294.00	539.30	107.86	754.70	41.68
101-441-708.000	Pension	20,000.00	5,308.41	825.68	14,691.59	26.54
101-441-710.000	457 DEFERRED COMP PLAN	200.00	88.64	15.63	111.36	44.32
101-441-727.000	SUPPLIES: OPERATING	10,000.00	1,454.31	614.48	8,545.69	14.54
101-441-728.000	SUPPLIES: OFFICE	500.00	24.03	0.00	475.97	4.81
101-441-729.000	SUPPLIES: SAFETY EQUIP	2,000.00	142.71	0.00	1,857.29	7.14
101-441-730.000	Postage	100.00	0.00	0.00	100.00	0.00
101-441-740.000	Cleaning Supplies	250.00	0.00	0.00	250.00	0.00
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	0.00	1,042.07	150.48	(1,042.07)	100.00
101-441-801.000	Legal Fees	1,000.00	0.00	0.00	1,000.00	0.00
101-441-803.000	C/S - ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-441-806.000	C/S - GENERAL	2,000.00	657.00	438.00	1,343.00	32.85
101-441-806.400	C/S - IT SERVICES	9,500.00	1,968.34	399.24	7,531.66	20.72
101-441-807.000	Auditors	0.00	0.00	0.00	0.00	0.00
101-441-811.000	Insurance	7,500.00	754.64	0.00	6,745.36	10.06
101-441-823.000	Licenses & Permits	2,000.00	0.00	0.00	2,000.00	0.00
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-441-831.000	Refuse Expense	1,500.00	0.00	0.00	1,500.00	0.00
101-441-850.000	Internet Services	400.00	174.15	30.00	225.85	43.54
101-441-853.000	Telephone	3,000.00	307.50	66.66	2,692.50	10.25
101-441-861.000	FUEL/GASOLINE	5,000.00	34.89	(1,214.76)	4,965.11	0.70
101-441-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
101-441-920.000	Utilities	3,000.00	587.37	81.10	2,412.63	19.58
101-441-930.000	R&M: BUILDING	3,000.00	0.00	0.00	3,000.00	0.00
101-441-931.000	R&M: EQUIPMENT	10,000.00	1,525.83	500.63	8,474.17	15.26
101-441-932.000	R&M: GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00
101-441-940.100	I/F EQUIPMENT USAGE	5,000.00	1,233.39	103.31	3,766.61	24.67
101-441-955.000	MISCELLANEOUS	3,500.00	0.00	0.00	3,500.00	0.00
101-441-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
101-441-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
101-441-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-441-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-441-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
101-441-980.000	Capital Outlay	71,000.00	39,142.30	0.00	31,857.70	55.13
101-441-992.000	Capital Lease-Principal	0.00	0.00	0.00	0.00	0.00
101-441-994.100	Capital Lease-Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		321,993.00	111,271.52	12,161.31	210,721.48	34.56
Dept 448 - STREET LIGHTS						
101-448-920.000	Utilities	17,250.00	7,226.64	1,214.27	10,023.36	41.89
Total Dept 448 - STREET LIGHTS		17,250.00	7,226.64	1,214.27	10,023.36	41.89
Dept 701 - PLANNING COMMISSION						
101-701-702.000	SALARY & WAGES	4,800.00	1,480.00	250.00	3,320.00	30.83
101-701-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-701-703.000	Social Security	600.00	113.20	19.13	486.80	18.87
101-701-705.000	Workers Comp Insurance	0.00	37.11	0.00	(37.11)	100.00
101-701-708.000	Pension	0.00	0.00	0.00	0.00	0.00
101-701-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-701-727.000	SUPPLIES: OPERATING	100.00	0.00	0.00	100.00	0.00
101-701-730.000	Postage	0.00	0.00	0.00	0.00	0.00
101-701-801.000	Legal Fees	800.00	1,596.00	1,596.00	(796.00)	199.50
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	21,400.00	0.00	0.00	21,400.00	0.00
101-701-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-701-806.000	C/S - GENERAL	2,000.00	664.80	0.00	1,335.20	33.24
101-701-806.100	C/S - MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-701-806.300	C/S - PLANNING SERVICES	500.00	0.00	0.00	500.00	0.00
101-701-900.000	Printing & Publishing	0.00	157.00	0.00	(157.00)	100.00
101-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-701-958.100	SEMINARS, TRAINING & CERT.	300.00	0.00	0.00	300.00	0.00
101-701-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 701 - PLANNING COMMISSION		30,500.00	4,048.11	1,865.13	26,451.89	13.27
Dept 702 - ZONING ADMINISTRATOR						
101-702-702.000	SALARY & WAGES	20,000.00	9,666.80	1,757.60	10,333.20	48.33
101-702-702.010	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-703.000	Social Security	1,000.00	470.57	134.45	529.43	47.06
101-702-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-702-705.000	Workers Comp Insurance	0.00	150.62	0.00	(150.62)	100.00
101-702-706.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-702-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-702-708.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-702-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-702-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-702-728.000	SUPPLIES: OFFICE	200.00	0.00	0.00	200.00	0.00
101-702-801.000	Legal Fees	3,000.00	500.00	0.00	2,500.00	16.67
101-702-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
101-702-806.300	C/S - PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
101-702-809.000	C/S OPEN	0.00	0.00	0.00	0.00	0.00
101-702-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
101-702-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
101-702-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-702-900.000	Printing & Publishing	2,000.00	1,436.81	0.00	563.19	71.84
101-702-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00
101-702-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-702-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
101-702-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING ADMINISTRATOR		26,200.00	12,224.80	1,892.05	13,975.20	46.66
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-728-806.000	C/S - GENERAL	0.00	2,500.00	0.00	(2,500.00)	100.00
101-728-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	2,500.00	0.00	(2,500.00)	100.00
Dept 751 - PARKS & RECREATION						
101-751-702.010	WAGES	2,333.00	1,137.93	220.92	1,195.07	48.78
101-751-703.000	Social Security	179.00	86.62	16.81	92.38	48.39
101-751-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-751-705.000	Workers Comp Insurance	13.00	8.07	0.00	4.93	62.08
101-751-706.000	Health Insurance	204.00	114.15	52.76	89.85	55.96
101-751-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-751-706.200	HEALTH INSURANCE - HSA	2.00	1.45	0.67	0.55	72.50
101-751-708.000	Pension	48.00	32.62	11.47	15.38	67.96
101-751-710.000	457 DEFERRED COMP PLAN	12.00	0.17	0.00	11.83	1.42
101-751-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-751-730.000	Postage	0.00	0.00	0.00	0.00	0.00
101-751-801.000	Legal Fees	2,500.00	0.00	0.00	2,500.00	0.00
101-751-806.000	C/S - GENERAL	4,500.00	0.00	0.00	4,500.00	0.00
101-751-811.000	Insurance	100.00	5.52	0.00	94.48	5.52
101-751-880.000	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
101-751-889.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751-900.000	Printing & Publishing	100.00	0.00	0.00	100.00	0.00
101-751-932.000	R&M: GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00
101-751-940.100	I/F EQUIPMENT USAGE	5,000.00	2,458.53	186.41	2,541.47	49.17
101-751-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-751-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
101-751-980.000	Capital Outlay	0.00	8,707.00	8,707.00	(8,707.00)	100.00
Total Dept 751 - PARKS & RECREATION		24,991.00	12,552.06	9,196.04	12,438.94	50.23
Dept 901 - CAPITAL OUTLAY						
101-901-980.100	LAND	0.00	0.00	0.00	0.00	0.00
101-901-980.200	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-901-980.300	VEHICLES	110,000.00	2,683.51	2,683.51	107,316.49	2.44
101-901-980.400	MACHINERY & EQUIPMENT	118,000.00	0.00	0.00	118,000.00	0.00
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		228,000.00	2,683.51	2,683.51	225,316.49	1.18
Dept 906 - PENSION LIABILITY						
101-906-708.000	PENSION LIAB EXP	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - PENSION LIABILITY		0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFER						
101-966-991.200	Capital Loan	0.00	0.00	0.00	0.00	0.00
101-966-995.000	TRANSFER TO REFUSE COLL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,770,636.00	579,283.21	114,842.21	1,191,352.79	32.72
Fund 101 - General Fund:						
TOTAL REVENUES		1,286,035.00	991,918.34	23,101.62	294,116.66	77.13
TOTAL EXPENDITURES		1,770,636.00	579,283.21	114,842.21	1,191,352.79	32.72
NET OF REVENUES & EXPENDITURES		(484,601.00)	412,635.13	(91,740.59)	(897,236.13)	85.15

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	7,000.00	9,600.00	1,800.00	(2,600.00)	137.14
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200.00	0.00	0.00	1,200.00	0.00
151-000-642.153	PERPETUAL CARE	1,800.00	2,400.00	450.00	(600.00)	133.33
151-000-665.000	Interest Income	3,500.00	20.35	0.00	3,479.65	0.58
151-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
151-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
151-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
151-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
151-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		13,500.00	12,020.35	2,250.00	1,479.65	89.04
TOTAL REVENUES		13,500.00	12,020.35	2,250.00	1,479.65	89.04
Expenditures						
Dept 567 - CEMETERY						
151-567-702.010	WAGES	5,782.00	2,920.18	531.53	2,861.82	50.50
151-567-703.000	Social Security	442.00	222.40	40.67	219.60	50.32
151-567-704.000	MESC	2.00	0.00	0.00	2.00	0.00
151-567-705.000	Workers Comp Insurance	1,667.00	83.05	0.00	1,583.95	4.98
151-567-706.000	Health Insurance	18.00	102.50	0.00	(84.50)	569.44
151-567-706.100	HEALTH INSURANCE - OPEB	511.00	0.00	0.00	511.00	0.00
151-567-706.200	HEALTH INSURANCE - HSA	29.00	1.53	0.00	27.47	5.28
151-567-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
151-567-708.000	Pension	48.00	91.79	4.78	(43.79)	191.23
151-567-710.000	457 DEFERRED COMP PLAN	29.00	0.76	0.00	28.24	2.62
151-567-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00
151-567-730.000	Postage	100.00	0.00	0.00	100.00	0.00
151-567-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
151-567-806.000	C/S - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
151-567-811.000	Insurance	500.00	40.66	0.00	459.34	8.13
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	45.00	0.00	(45.00)	100.00
151-567-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
151-567-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
151-567-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00
151-567-920.000	Utilities	1,000.00	110.73	18.09	889.27	11.07
151-567-931.000	R&M: EQUIPMENT	1,000.00	43.99	0.00	956.01	4.40
151-567-932.000	R&M: GROUNDS	7,000.00	0.00	0.00	7,000.00	0.00
151-567-940.100	I/F EQUIPMENT USAGE	12,000.00	6,202.95	839.19	5,797.05	51.69
151-567-955.000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
151-567-958.200	Conventions & Meetings	500.00	159.00	0.00	341.00	31.80
151-567-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
151-567-964.150	REPURCHASE CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00
151-567-974.000	R&M: COMPUTER SOFTWARE	500.00	0.00	0.00	500.00	0.00
151-567-977.000	CAPITAL OUTLAY: MINOR	1,000.00	0.00	0.00	1,000.00	0.00
151-567-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		41,628.00	10,024.54	1,434.26	31,603.46	24.08
TOTAL EXPENDITURES		41,628.00	10,024.54	1,434.26	31,603.46	24.08

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		13,500.00	12,020.35	2,250.00	1,479.65	89.04
TOTAL EXPENDITURES		41,628.00	10,024.54	1,434.26	31,603.46	24.08
NET OF REVENUES & EXPENDITURES		(28,128.00)	1,995.81	815.74	(30,123.81)	7.10

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - Major Street Fund						
Revenues						
Dept 000						
202-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-546.000	ACT 51 REVENUE	221,161.00	94,917.02	18,873.06	126,243.98	42.92
202-000-665.000	Interest Income	14,148.00	8.46	0.00	14,139.54	0.06
202-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
202-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
202-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
202-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		235,309.00	94,925.48	18,873.06	140,383.52	40.34
TOTAL REVENUES		235,309.00	94,925.48	18,873.06	140,383.52	40.34
Expenditures						
Dept 452 - MAJOR STREET - ACT 51						
202-452-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
202-452-702.010	WAGES	3,731.00	1,498.36	0.00	2,232.64	40.16
202-452-703.000	Social Security	285.00	129.80	18.89	155.20	45.54
202-452-704.000	MESC	0.00	0.00	0.00	0.00	0.00
202-452-705.000	Workers Comp Insurance	1.00	257.61	0.00	(256.61)	25,761.00
202-452-706.000	Health Insurance	836.00	392.40	146.11	443.60	46.94
202-452-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	8.00	5.18	1.86	2.82	64.75
202-452-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
202-452-708.000	Pension	406.00	192.34	21.17	213.66	47.37
202-452-710.000	457 DEFERRED COMP PLAN	19.00	3.72	0.00	15.28	19.58
202-452-714.000	Street Administrator	250.00	500.00	250.00	(250.00)	200.00
202-452-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00
202-452-730.000	Postage	0.00	0.00	0.00	0.00	0.00
202-452-801.000	Legal Fees	500.00	0.00	0.00	500.00	0.00
202-452-803.000	C/S - ENGINEERING	0.00	30,461.27	0.00	(30,461.27)	100.00
202-452-806.000	C/S - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
202-452-808.000	I/F ADMIN CHARGES	15,000.00	0.00	0.00	15,000.00	0.00
202-452-810.000	PHASE II STORM WATER	1,500.00	277.06	277.06	1,222.94	18.47
202-452-811.000	Insurance	100.00	6.21	0.00	93.79	6.21
202-452-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
202-452-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
202-452-900.000	Printing & Publishing	300.00	0.00	0.00	300.00	0.00
202-452-933.000	RESURFACE & WEDGING	6,000.00	0.00	0.00	6,000.00	0.00
202-452-934.000	ROUTINE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
202-452-935.000	SIDEWALK REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
202-452-936.000	Traffic Services & Signs	2,000.00	1,774.32	0.00	225.68	88.72
202-452-937.000	Winter Maintenance	9,000.00	0.00	0.00	9,000.00	0.00
202-452-940.100	I/F EQUIPMENT USAGE	10,000.00	1,123.61	0.00	8,876.39	11.24
202-452-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
202-452-958.100	SEMINARS, TRAINING & CERT.	1,000.00	0.00	0.00	1,000.00	0.00
202-452-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
202-452-974.000	R&M: COMPUTER SOFTWARE	1,500.00	0.00	0.00	1,500.00	0.00
202-452-980.000	Capital Outlay	10,000.00	(457.31)	0.00	10,457.31	(4.57)
202-452-980.275	Lighting	0.00	0.00	0.00	0.00	0.00
202-452-980.700	New Construction	0.00	0.00	0.00	0.00	0.00
202-452-995.000	TRANSFER - LOCAL STREETS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - Major Street Fund						
Expenditures						
Total Dept 452 - MAJOR STREET - ACT 51		78,436.00	36,164.57	715.09	42,271.43	46.11
TOTAL EXPENDITURES		78,436.00	36,164.57	715.09	42,271.43	46.11
Fund 202 - Major Street Fund:						
TOTAL REVENUES		235,309.00	94,925.48	18,873.06	140,383.52	40.34
TOTAL EXPENDITURES		78,436.00	36,164.57	715.09	42,271.43	46.11
NET OF REVENUES & EXPENDITURES		156,873.00	58,760.91	18,157.97	98,112.09	37.46

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - Local Street Fund						
Revenues						
Dept 000						
203-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-546.000	ACT 51 REVENUE	94,783.00	40,576.82	8,069.18	54,206.18	42.81
203-000-665.000	Interest Income	5,498.00	105.12	0.00	5,392.88	1.91
203-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
203-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
203-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
203-000-699.000	Operating Transfers In	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000		200,281.00	40,681.94	8,069.18	159,599.06	20.31
TOTAL REVENUES		200,281.00	40,681.94	8,069.18	159,599.06	20.31
Expenditures						
Dept 453 - LOCAL STREET - ACT 51						
203-453-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
203-453-702.010	WAGES	12,868.00	6,411.19	2,139.88	6,456.81	49.82
203-453-703.000	Social Security	984.00	485.76	169.49	498.24	49.37
203-453-704.000	MESC	0.00	0.00	0.00	0.00	0.00
203-453-705.000	Workers Comp Insurance	7.00	404.47	0.00	(397.47)	5,778.14
203-453-706.000	Health Insurance	3,023.00	1,877.46	832.79	1,145.54	62.11
203-453-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
203-453-706.200	HEALTH INSURANCE - HSA	33.00	27.51	12.82	5.49	83.36
203-453-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-453-708.000	Pension	1,587.00	810.83	366.51	776.17	51.09
203-453-710.000	457 DEFERRED COMP PLAN	64.00	17.93	10.28	46.07	28.02
203-453-714.000	Street Administrator	250.00	500.00	250.00	(250.00)	200.00
203-453-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00
203-453-730.000	Postage	100.00	0.00	0.00	100.00	0.00
203-453-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
203-453-803.000	C/S - ENGINEERING	0.00	2,225.00	0.00	(2,225.00)	100.00
203-453-806.000	C/S - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
203-453-808.000	I/F ADMIN CHARGES	9,000.00	0.00	0.00	9,000.00	0.00
203-453-810.000	PHASE II STORM WATER	1,500.00	277.07	277.07	1,222.93	18.47
203-453-811.000	Insurance	300.00	9.75	0.00	290.25	3.25
203-453-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
203-453-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
203-453-900.000	Printing & Publishing	300.00	0.00	0.00	300.00	0.00
203-453-933.000	RESURFACE & WEDGING	10,000.00	0.00	0.00	10,000.00	0.00
203-453-934.000	ROUTINE MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
203-453-935.000	SIDEWALK REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
203-453-936.000	Traffic Services & Signs	2,000.00	1,774.31	0.00	225.69	88.72
203-453-937.000	Winter Maintenance	9,000.00	0.00	0.00	9,000.00	0.00
203-453-940.100	I/F EQUIPMENT USAGE	18,000.00	5,010.94	335.78	12,989.06	27.84
203-453-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
203-453-958.100	SEMINARS, TRAINING & CERT.	1,000.00	0.00	0.00	1,000.00	0.00
203-453-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
203-453-974.000	R&M: COMPUTER SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
203-453-980.000	Capital Outlay	200,000.00	198,420.00	7,000.00	1,580.00	99.21
203-453-980.275	Lighting	0.00	0.00	0.00	0.00	0.00
203-453-980.700	New Construction	0.00	0.00	0.00	0.00	0.00
203-453-995.000	TRANSFER MAJOR ST.	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - Local Street Fund						
Expenditures						
Total Dept 453 - LOCAL STREET - ACT 51		292,516.00	218,252.22	11,394.62	74,263.78	74.61
TOTAL EXPENDITURES		292,516.00	218,252.22	11,394.62	74,263.78	74.61
Fund 203 - Local Street Fund:						
TOTAL REVENUES		200,281.00	40,681.94	8,069.18	159,599.06	20.31
TOTAL EXPENDITURES		292,516.00	218,252.22	11,394.62	74,263.78	74.61
NET OF REVENUES & EXPENDITURES		(92,235.00)	(177,570.28)	(3,325.44)	85,335.28	192.52

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - General Highway Fund						
Revenues						
Dept 000						
204-000-402.000	Real Property Taxes	425,543.00	408,088.80	4,506.27	17,454.20	95.90
204-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
204-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
204-000-413.000	DDA TAX CAPTURE	(55,013.00)	0.00	0.00	(55,013.00)	0.00
204-000-419.000	Current Tax	0.00	0.00	0.00	0.00	0.00
204-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
204-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	33.79	0.00	(33.79)	100.00
204-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
204-000-476.100	Permits - Util. Right-of-Way	3,000.00	0.00	0.00	3,000.00	0.00
204-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
204-000-572.000	TELECOMMUNICATIONS R.O.W. (PA-48)	0.00	0.00	0.00	0.00	0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,000.00	0.00	0.00	2,000.00	0.00
204-000-665.000	Interest Income	17,477.00	286.17	0.00	17,190.83	1.64
204-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
204-000-676.700	Reimbursements- Sidewalks	0.00	0.00	0.00	0.00	0.00
204-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
204-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
204-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
204-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		393,007.00	408,408.76	4,506.27	(15,401.76)	103.92
TOTAL REVENUES		393,007.00	408,408.76	4,506.27	(15,401.76)	103.92
Expenditures						
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)						
204-446-702.010	WAGES	0.00	0.00	0.00	0.00	0.00
204-446-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
204-446-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
204-446-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
204-446-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
204-446-920.000	Utilities	51,150.00	23,107.36	3,881.72	28,042.64	45.18
204-446-937.000	Winter Maintenance	0.00	0.00	0.00	0.00	0.00
204-446-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00
204-446-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
204-446-956.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
204-446-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
204-446-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
204-446-980.250	Sidewalk - Reimbursement	0.00	0.00	0.00	0.00	0.00
204-446-980.275	Lighting	0.00	0.00	0.00	0.00	0.00
204-446-991.000	Bond Principal	35,000.00	0.00	0.00	35,000.00	0.00
204-446-993.200	Interest Expense	4,625.00	0.00	0.00	4,625.00	0.00
204-446-995.000	TRANSFER TO STREET FUND	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		190,775.00	23,107.36	3,881.72	167,667.64	12.11
TOTAL EXPENDITURES		190,775.00	23,107.36	3,881.72	167,667.64	12.11
Fund 204 - General Highway Fund:						
TOTAL REVENUES		393,007.00	408,408.76	4,506.27	(15,401.76)	103.92

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - General Highway Fund						
TOTAL EXPENDITURES		190,775.00	23,107.36	3,881.72	167,667.64	12.11
NET OF REVENUES & EXPENDITURES		202,232.00	385,301.40	624.55	(183,069.40)	190.52

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 213 - Police Training Fund						
Revenues						
Dept 000						
213-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
213-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00
213-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
213-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
213-000-699.000	Local Share	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 301 - POLICE DEPARTMENT						
213-301-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
213-301-731.000	Ammunition	0.00	0.00	0.00	0.00	0.00
213-301-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
213-301-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
213-301-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
213-301-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFER						
213-966-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 213 - Police Training Fund:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Dev. Authority						
Revenues						
Dept 000						
248-000-402.000	Real Property Taxes	190,000.00	40,126.08	0.00	149,873.92	21.12
248-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
248-000-483.000	CHARGING STATION REVENUE	2,000.00	716.52	0.00	1,283.48	35.83
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	850.00	0.00	0.00	850.00	0.00
248-000-642.100	SALES	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest Income	3,380.00	191.50	0.00	3,188.50	5.67
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-674.200	GARDEN RENTAL	400.00	0.00	0.00	400.00	0.00
248-000-674.300	OTHER REVENUE: FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00
248-000-674.400	ST. PATRICK'S DAY	0.00	0.00	0.00	0.00	0.00
248-000-674.500	MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.00
248-000-674.600	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00
248-000-674.700	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00
248-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
248-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
248-000-687.000	Refunds & Reimbursements	0.00	20,424.00	0.00	(20,424.00)	100.00
248-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
248-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
248-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		196,630.00	61,458.10	0.00	135,171.90	31.26
TOTAL REVENUES		196,630.00	61,458.10	0.00	135,171.90	31.26
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-702.000	SALARY & WAGES	26,000.00	4,303.47	625.00	21,696.53	16.55
248-728-702.010	WAGES	6,000.00	2,152.06	229.03	3,847.94	35.87
248-728-702.160	ADMIN SUPPORT LABOR	0.00	0.00	0.00	0.00	0.00
248-728-703.000	Social Security	0.00	491.26	64.84	(491.26)	100.00
248-728-704.000	MESC	0.00	0.00	0.00	0.00	0.00
248-728-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
248-728-706.000	Health Insurance	0.00	186.15	49.05	(186.15)	100.00
248-728-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
248-728-706.200	HEALTH INSURANCE - HSA	0.00	2.74	0.78	(2.74)	100.00
248-728-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
248-728-708.000	Pension	0.00	281.84	25.21	(281.84)	100.00
248-728-710.000	457 DEFERRED COMP PLAN	0.00	4.93	0.35	(4.93)	100.00
248-728-727.000	SUPPLIES: OPERATING	500.00	931.32	0.00	(431.32)	186.26
248-728-730.000	Postage	0.00	0.00	0.00	0.00	0.00
248-728-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
248-728-806.000	C/S - GENERAL	200.00	115.00	115.00	85.00	57.50
248-728-806.300	C/S - PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
248-728-806.500	CAMERA INSTALL	0.00	0.00	0.00	0.00	0.00
248-728-807.000	Auditors	1,000.00	1,000.00	1,000.00	0.00	100.00
248-728-808.000	I/F ADMIN CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00
248-728-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
248-728-813.000	BLINK NETWORK FEES	0.00	960.00	0.00	(960.00)	100.00
248-728-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
248-728-831.000	Refuse Expense	0.00	0.00	0.00	0.00	0.00
248-728-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
248-728-880.000	COMMUNITY BEAUTIFICATION	38,500.00	0.00	0.00	38,500.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Dev. Authority						
Expenditures						
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
248-728-880.200	COMMUNITY GARDEN EXPENSES	0.00	0.00	0.00	0.00	0.00
248-728-888.100	DDA DISTRICT PROMOTION	0.00	608.00	0.00	(608.00)	100.00
248-728-889.000	COMMUNITY EVENTS	6,000.00	0.00	0.00	6,000.00	0.00
248-728-889.406	ST. PATRICK'S DAY	0.00	0.00	0.00	0.00	0.00
248-728-889.407	CONCERTS IN THE PARK	0.00	0.00	0.00	0.00	0.00
248-728-889.408	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00
248-728-889.409	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00
248-728-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
248-728-920.000	Utilities	40,000.00	23,418.84	3,918.58	16,581.16	58.55
248-728-931.000	R&M: EQUIPMENT	11,250.00	14,750.00	14,750.00	(3,500.00)	131.11
248-728-932.000	R&M: GROUNDS	0.00	8,160.00	0.00	(8,160.00)	100.00
248-728-940.100	I/F EQUIPMENT USAGE	8,473.00	2,379.95	182.63	6,093.05	28.09
248-728-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
248-728-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
248-728-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
248-728-958.200	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00
248-728-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
248-728-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
248-728-980.000	Capital Outlay	0.00	24,844.00	0.00	(24,844.00)	100.00
248-728-980.100	LAND	0.00	0.00	0.00	0.00	0.00
248-728-991.000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-728-993.400	Interest Expense	0.00	0.00	0.00	0.00	0.00
248-728-995.000	Transfer To Capital Replace	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		142,423.00	84,589.56	20,960.47	57,833.44	59.39
TOTAL EXPENDITURES		142,423.00	84,589.56	20,960.47	57,833.44	59.39
Fund 248 - Downtown Dev. Authority:						
TOTAL REVENUES		196,630.00	61,458.10	0.00	135,171.90	31.26
TOTAL EXPENDITURES		142,423.00	84,589.56	20,960.47	57,833.44	59.39
NET OF REVENUES & EXPENDITURES		54,207.00	(23,131.46)	(20,960.47)	77,338.46	42.67

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 464 - ARPA FUND						
Revenues						
Dept 000						
464-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 901 - CAPITAL OUTLAY						
464-901-980.100	LAND	0.00	0.00	0.00	0.00	0.00
464-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 464 - ARPA FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER O & M FUND						
Revenues						
Dept 000						
590-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
590-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
590-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00
590-000-482.000	Inspection Fees	0.00	0.00	0.00	0.00	0.00
590-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-606.100	Sewer Taps	0.00	0.00	0.00	0.00	0.00
590-000-643.100	SEWER COMMODITY BILLINGS	371,569.00	199,128.01	(743.01)	172,440.99	53.59
590-000-643.200	SEWER BASE RATE	203,397.00	98,972.82	0.00	104,424.18	48.66
590-000-643.300	SEWER CREDITS	0.00	0.00	0.00	0.00	0.00
590-000-643.500	DISCHARGE SURCHARGE FEES	0.00	0.00	0.00	0.00	0.00
590-000-643.600	DEBT SERVICE REVENUE	157,291.00	78,074.58	0.00	79,216.42	49.64
590-000-665.000	Interest Income - S.A.	53,385.00	222.41	(24.71)	53,162.59	0.42
590-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
590-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	17,099.00	10,385.50	524.50	6,713.50	60.74
590-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
590-000-678.100	LATE FEES	15,000.00	10,189.39	5,497.35	4,810.61	67.93
590-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
590-000-697.000	LEGAL SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-697.100	PROJECT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
590-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		817,741.00	396,972.71	5,254.13	420,768.29	48.55
TOTAL REVENUES		817,741.00	396,972.71	5,254.13	420,768.29	48.55
Expenditures						
Dept 527 - VILLAGE SEWER DEPT						
590-527-702.010	WAGES	106,150.00	41,204.78	4,504.35	64,945.22	38.82
590-527-703.000	Social Security	8,120.00	3,053.28	336.68	5,066.72	37.60
590-527-704.000	MESC	0.00	0.00	0.00	0.00	0.00
590-527-705.000	Workers Comp Insurance	1,000.00	641.07	0.00	358.93	64.11
590-527-706.000	Health Insurance	33,662.00	13,491.16	1,549.78	20,170.84	40.08
590-527-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
590-527-706.200	HEALTH INSURANCE - HSA	620.00	193.39	21.59	426.61	31.19
590-527-707.000	Life Insurance	1,294.00	539.30	107.86	754.70	41.68
590-527-708.000	Pension	19,600.00	6,183.06	494.11	13,416.94	31.55
590-527-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00
590-527-710.000	457 DEFERRED COMP PLAN	532.00	104.25	6.75	427.75	19.60
590-527-727.000	SUPPLIES: OPERATING	10,000.00	685.94	80.45	9,314.06	6.86
590-527-728.000	SUPPLIES: OFFICE	500.00	91.28	20.85	408.72	18.26
590-527-729.000	SUPPLIES: SAFETY EQUIP	2,500.00	142.72	0.00	2,357.28	5.71
590-527-730.000	Postage	250.00	0.00	0.00	250.00	0.00
590-527-740.000	Cleaning Supplies	500.00	20.88	0.00	479.12	4.18
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	872.31	150.54	1,127.69	43.62
590-527-775.000	Chemicals	27,000.00	10,979.28	0.00	16,020.72	40.66
590-527-790.000	Plumbing Supplies	2,500.00	0.00	0.00	2,500.00	0.00
590-527-801.000	Legal Fees	2,500.00	0.00	0.00	2,500.00	0.00
590-527-802.000	Testing	20,000.00	8,162.00	559.89	11,838.00	40.81
590-527-803.000	C/S - ENGINEERING	10,000.00	200.00	0.00	9,800.00	2.00
590-527-804.000	Lagoon & Manhole Work	5,000.00	0.00	0.00	5,000.00	0.00
590-527-806.000	C/S - GENERAL	30,000.00	2,190.00	876.00	27,810.00	7.30

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER O & M FUND						
Expenditures						
590-527-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
590-527-806.400	C/S - IT SERVICES	10,500.00	2,755.70	558.95	7,744.30	26.24
590-527-807.000	Auditors	15,000.00	10,500.00	10,500.00	4,500.00	70.00
590-527-808.000	I/F ADMIN CHARGES	10,000.00	0.00	0.00	10,000.00	0.00
590-527-811.000	Insurance	8,000.00	629.09	0.00	7,370.91	7.86
590-527-812.000	Administrative Fees	0.00	0.00	0.00	0.00	0.00
590-527-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
590-527-823.000	Licenses & Permits	10,000.00	0.00	0.00	10,000.00	0.00
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	1,353.62	57.50	646.38	67.68
590-527-850.000	Internet Services	1,300.00	632.45	149.99	667.55	48.65
590-527-853.000	Telephone	3,000.00	433.07	66.66	2,566.93	14.44
590-527-861.000	FUEL/GASOLINE	7,500.00	3,465.97	0.00	4,034.03	46.21
590-527-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
590-527-900.000	Printing & Publishing	2,000.00	1,463.88	745.84	536.12	73.19
590-527-920.000	Utilities	80,000.00	32,404.80	5,135.78	47,595.20	40.51
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00	0.00
590-527-930.000	R&M: BUILDING	5,000.00	0.00	0.00	5,000.00	0.00
590-527-931.000	R&M: EQUIPMENT	25,000.00	13,485.73	738.10	11,514.27	53.94
590-527-932.000	R&M: GROUNDS	10,000.00	16,825.13	0.00	(6,825.13)	168.25
590-527-940.100	I/F EQUIPMENT USAGE	45,000.00	29,635.31	1,379.18	15,364.69	65.86
590-527-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
590-527-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
590-527-958.100	SEMINARS, TRAINING & CERT.	2,000.00	0.00	0.00	2,000.00	0.00
590-527-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-527-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
590-527-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00	0.00	0.00
590-527-964.592	REIMB.- WATER SOFTENER DISCHG.	0.00	0.00	0.00	0.00	0.00
590-527-968.000	Depreciation Expense	235,000.00	0.00	0.00	235,000.00	0.00
590-527-972.000	Furniture & Fixtures	1,000.00	0.00	0.00	1,000.00	0.00
590-527-974.000	R&M: COMPUTER SOFTWARE	9,000.00	4,693.25	1,155.00	4,306.75	52.15
590-527-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
590-527-980.000	Capital Outlay	60,000.00	0.00	0.00	60,000.00	0.00
590-527-980.500	CAPITAL OUTLAY - PROJECT	0.00	0.00	0.00	0.00	0.00
590-527-980.700	New Construction	0.00	0.00	0.00	0.00	0.00
590-527-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-527-993.100	2013 GO BOND INTEREST	3,440.00	0.00	0.00	3,440.00	0.00
590-527-993.300	2018 USDA BOND INTEREST	59,387.00	0.00	0.00	59,387.00	0.00
590-527-993.350	2020 USDA BOND INTEREST	8,616.00	0.00	0.00	8,616.00	0.00
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		906,471.00	207,032.70	29,195.85	699,438.30	22.84
TOTAL EXPENDITURES		906,471.00	207,032.70	29,195.85	699,438.30	22.84
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES		817,741.00	396,972.71	5,254.13	420,768.29	48.55
TOTAL EXPENDITURES		906,471.00	207,032.70	29,195.85	699,438.30	22.84
NET OF REVENUES & EXPENDITURES		(88,730.00)	189,940.01	(23,941.72)	(278,670.01)	214.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - Village Water Fund						
Revenues						
Dept 000						
591-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
591-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
591-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00
591-000-482.000	Inspection Fees	0.00	0.00	0.00	0.00	0.00
591-000-482.001	INSPECTION - FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00
591-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-606.100	Tap-Ins	0.00	0.00	0.00	0.00	0.00
591-000-606.200	TAP INS - FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00
591-000-642.591	Water Meter Purchases	1,000.00	845.00	0.00	155.00	84.50
591-000-644.100	Water Billing	195,376.00	117,830.91	(508.95)	77,545.09	60.31
591-000-644.200	WATER BASE RATE	119,066.00	59,146.39	(35.95)	59,919.61	49.68
591-000-665.000	Interest Income - S.A.	50,782.00	58.95	0.00	50,723.05	0.12
591-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
591-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	19,650.00	9,116.83	1,761.20	10,533.17	46.40
591-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
591-000-678.100	LATE FEES	4,258.00	4,566.05	2,434.94	(308.05)	107.23
591-000-687.000	Refunds & Reimbursements	0.00	360.00	0.00	(360.00)	100.00
591-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
591-000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		390,132.00	191,924.13	3,651.24	198,207.87	49.19
Dept 536 - VILLAGE WATER DEPT						
591-536-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		390,132.00	191,924.13	3,651.24	198,207.87	49.19
Expenditures						
Dept 536 - VILLAGE WATER DEPT						
591-536-702.010	WAGES	77,120.00	30,800.61	5,703.42	46,319.39	39.94
591-536-703.000	Social Security	5,900.00	2,315.39	430.97	3,584.61	39.24
591-536-704.000	MESC	0.00	0.00	0.00	0.00	0.00
591-536-705.000	Workers Comp Insurance	1,350.00	992.52	0.00	357.48	73.52
591-536-706.000	Health Insurance	10,269.00	5,349.97	1,135.21	4,919.03	52.10
591-536-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
591-536-706.200	HEALTH INSURANCE - HSA	150.00	70.26	14.51	79.74	46.84
591-536-707.000	Life Insurance	1,294.00	539.30	107.86	754.70	41.68
591-536-708.000	Pension	20,870.00	5,762.50	840.11	15,107.50	27.61
591-536-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00
591-536-710.000	457 DEFERRED COMP PLAN	400.00	114.89	22.03	285.11	28.72
591-536-727.000	SUPPLIES: OPERATING	5,000.00	71.10	65.13	4,928.90	1.42
591-536-728.000	SUPPLIES: OFFICE	500.00	70.44	0.00	429.56	14.09
591-536-729.000	SUPPLIES: SAFETY EQUIP	500.00	59.84	0.00	440.16	11.97
591-536-730.000	Postage	300.00	0.00	0.00	300.00	0.00
591-536-740.000	Cleaning Supplies	500.00	0.00	0.00	500.00	0.00
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	872.13	150.50	1,127.87	43.61
591-536-775.000	Chemicals	20,000.00	4,574.36	382.36	15,425.64	22.87
591-536-790.000	Plumbing Supplies	20,000.00	40.80	0.00	19,959.20	0.20
591-536-791.000	Water Meters	15,000.00	6,559.95	0.00	8,440.05	43.73
591-536-792.000	CHANGE IN INVENTORY/CGS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - Village Water Fund						
Expenditures						
591-536-801.000	Legal Fees	2,000.00	0.00	0.00	2,000.00	0.00
591-536-802.000	Testing	3,000.00	1,468.00	92.00	1,532.00	48.93
591-536-803.000	C/S - ENGINEERING	30,000.00	200.00	0.00	29,800.00	0.67
591-536-806.000	C/S - GENERAL	50,000.00	1,301.45	1,079.55	48,698.55	2.60
591-536-806.400	C/S - IT SERVICES	9,500.00	3,333.80	558.95	6,166.20	35.09
591-536-807.000	Auditors	10,000.00	7,600.00	7,600.00	2,400.00	76.00
591-536-808.000	I/F ADMIN CHARGES	10,000.00	0.00	0.00	10,000.00	0.00
591-536-811.000	Insurance	3,800.00	338.40	0.00	3,461.60	8.91
591-536-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
591-536-823.000	Licenses & Permits	4,000.00	1,710.30	1,710.30	2,289.70	42.76
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	882.50	57.50	1,117.50	44.13
591-536-850.000	Internet Services	400.00	147.50	30.00	252.50	36.88
591-536-853.000	Telephone	800.00	134.16	26.67	665.84	16.77
591-536-854.000	Radio Fees	0.00	0.00	0.00	0.00	0.00
591-536-861.000	FUEL/GASOLINE	6,000.00	3,404.52	0.00	2,595.48	56.74
591-536-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
591-536-900.000	Printing & Publishing	1,000.00	609.95	310.77	390.05	61.00
591-536-920.000	Utilities	16,000.00	7,161.24	1,000.96	8,838.76	44.76
591-536-922.000	Security	0.00	0.00	0.00	0.00	0.00
591-536-930.000	R&M: BUILDING	1,000.00	546.36	0.00	453.64	54.64
591-536-931.000	R&M: EQUIPMENT	8,000.00	1,591.74	660.47	6,408.26	19.90
591-536-932.000	R&M: GROUNDS	2,500.00	0.00	0.00	2,500.00	0.00
591-536-940.100	I/F EQUIPMENT USAGE	25,000.00	12,992.81	2,205.13	12,007.19	51.97
591-536-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
591-536-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
591-536-958.100	SEMINARS, TRAINING & CERT.	2,000.00	0.00	0.00	2,000.00	0.00
591-536-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
591-536-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
591-536-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00	0.00	0.00
591-536-964.591	METER REFUND	0.00	0.00	0.00	0.00	0.00
591-536-968.000	Depreciation Expense	150,000.00	0.00	0.00	150,000.00	0.00
591-536-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
591-536-974.000	R&M: COMPUTER SOFTWARE	9,000.00	6,648.25	1,155.00	2,351.75	73.87
591-536-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
591-536-980.000	Capital Outlay	50,000.00	0.00	0.00	50,000.00	0.00
591-536-980.500	CAPITAL OUTLAY - PROJECT	0.00	0.00	0.00	0.00	0.00
591-536-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
591-536-993.000	Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		587,153.00	108,265.04	25,339.40	478,887.96	18.44
TOTAL EXPENDITURES		587,153.00	108,265.04	25,339.40	478,887.96	18.44
Fund 591 - Village Water Fund:						
TOTAL REVENUES		390,132.00	191,924.13	3,651.24	198,207.87	49.19
TOTAL EXPENDITURES		587,153.00	108,265.04	25,339.40	478,887.96	18.44
NET OF REVENUES & EXPENDITURES		(197,021.00)	83,659.09	(21,688.16)	(280,680.09)	42.46

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND						
Revenues						
Dept 000						
596-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
596-000-645.100	REFUSE	184,338.00	95,410.36	0.00	88,927.64	51.76
596-000-645.200	LEAF & BRUSH PICKUP	39,999.00	19,901.18	0.00	20,097.82	49.75
596-000-645.300	COMMERCIAL REFUSE	912.00	1,381.20	0.00	(469.20)	151.45
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,292.00	1,666.26	0.00	1,625.74	50.62
596-000-665.000	Interest Income	32.00	12.60	0.00	19.40	39.38
596-000-678.100	LATE FEES	5,337.00	3,224.53	2,007.50	2,112.47	60.42
596-000-699.000	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		233,910.00	121,596.13	2,007.50	112,313.87	51.98
TOTAL REVENUES		233,910.00	121,596.13	2,007.50	112,313.87	51.98
Expenditures						
Dept 272 - OFFICE OVERHEAD						
596-272-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
596-272-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	0.00	0.00
596-272-730.000	Postage	0.00	0.00	0.00	0.00	0.00
596-272-806.400	C/S - IT SERVICES	1,900.00	393.64	79.84	1,506.36	20.72
596-272-808.000	I/F ADMIN CHARGES	7,620.00	0.00	0.00	7,620.00	0.00
596-272-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
596-272-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 272 - OFFICE OVERHEAD		9,520.00	393.64	79.84	9,126.36	4.13
Dept 528 - REFUSE, LEAF & BRUSH						
596-528-702.010	WAGES	8,834.00	11,672.96	5,694.66	(2,838.96)	132.14
596-528-703.000	Social Security	676.00	865.38	423.12	(189.38)	128.01
596-528-705.000	Workers Comp Insurance	4.00	598.00	0.00	(594.00)	14,950.00
596-528-706.000	Health Insurance	3,186.00	2,047.97	1,222.08	1,138.03	64.28
596-528-706.200	HEALTH INSURANCE - HSA	40.00	30.78	18.21	9.22	76.95
596-528-708.000	Pension	1,338.00	1,707.69	763.60	(369.69)	127.63
596-528-710.000	457 DEFERRED COMP PLAN	44.00	35.07	16.86	8.93	79.70
596-528-727.000	SUPPLIES: OPERATING	3,000.00	0.00	0.00	3,000.00	0.00
596-528-730.000	Postage	0.00	0.00	0.00	0.00	0.00
596-528-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
596-528-811.000	Insurance	200.00	10.69	0.00	189.31	5.35
596-528-831.000	Refuse Expense	190,000.00	67,093.00	16,825.13	122,907.00	35.31
596-528-861.000	FUEL/GASOLINE	1,000.00	0.00	0.00	1,000.00	0.00
596-528-900.000	Printing & Publishing	300.00	365.96	186.45	(65.96)	121.99
596-528-931.000	R&M: EQUIPMENT	3,000.00	404.50	0.00	2,595.50	13.48
596-528-940.100	I/F EQUIPMENT USAGE	25,000.00	18,366.04	9,799.35	6,633.96	73.46
596-528-968.000	Depreciation Expense	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 528 - REFUSE, LEAF & BRUSH		244,622.00	103,198.04	34,949.46	141,423.96	42.19
Dept 901 - CAPITAL OUTLAY						
596-901-980.400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND						
Expenditures						
TOTAL EXPENDITURES		254,142.00	103,591.68	35,029.30	150,550.32	40.76
Fund 596 - REFUSE COLLECTION FUND:						
TOTAL REVENUES		233,910.00	121,596.13	2,007.50	112,313.87	51.98
TOTAL EXPENDITURES		254,142.00	103,591.68	35,029.30	150,550.32	40.76
NET OF REVENUES & EXPENDITURES		(20,232.00)	18,004.45	(33,021.80)	(38,236.45)	88.99

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 597 - ROLLING HILLS - S.A.D.						
Revenues						
Dept 000						
597-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
597-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
597-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00
597-000-665.000	Interest Income - S.A.	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 527 - VILLAGE SEWER DEPT						
597-527-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
597-527-995.000	TRANSFERS I/F	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 597 - ROLLING HILLS - S.A.D.:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - GENERAL CUSTODIAL						
Revenues						
Dept 000						
701-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
701-000-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
701-000-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
701-000-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00
701-000-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
701-000-995.000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - GENERAL CUSTODIAL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,766,545.00	2,319,905.94	67,713.00	1,446,639.06	61.59
TOTAL EXPENDITURES - ALL FUNDS		4,264,180.00	1,370,310.88	242,792.92	2,893,869.12	32.14
NET OF REVENUES & EXPENDITURES		(497,635.00)	949,595.06	(175,079.92)	(1,447,230.06)	190.82