GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	310,000.00	201.58	0.00	309,798.42	0.07
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00	0.00	200.00	0.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	10,200.00	0.00	0.00	10,200.00	0.00
101-000-434.00	TRAILER PARK FEES	200.00	127.50	0.00	72.50	63.75
101-000-445.00	PENALTIES ON TAXES	500.00	0.00	0.00	500.00	0.00
101-000-447.00	TAX ADMINISTRATION FEE	100,000.00	51,740.45	0.00	48,259.55	51.74
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	0.00	0.00	9,200.00	0.00
101-000-477.00	CABLE FRANCHISE FEES	4,800.00	2,290.52	0.00	2,509.48	47.72
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00	4,500.00	0.00	1,500.00	75.00
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	1,542.00	0.00	958.00	61.68
101-000-492.00	RECYCLING PERMIT FEES	300.00	0.00	0.00	300.00	0.00
101-000-541.00	GRANT - STATE	12,275.00	0.00	0.00	12,275.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	650.00	0.00	0.00	650.00	0.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,138.00	117,878.00	0.00	219,260.00	34.96
101-000-626.00	CHARGES FOR SERVICES RENDERED	2,500.00	1,725.00	100.00	775.00	69.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	23,500.00	9,155.00	330.00	14,345.00	38.96
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	560.00	0.00	940.00	37.33
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	2,700.00	600.00	(700.00)	135.00
101-000-667.01	AIRPORT HANGER LEASE	5,000.00	1,109.00	0.00	3,891.00	22.18
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	1,500.00	2,633.55	0.00	(1,133.55)	175.57
101-000-676.00	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
101-000-687.00	REFUNDS/REBATES	0.00	44.05	0.00	(44.05)	100.00
Total Dept 000		830,463.00	196,206.65	1,030.00	634,256.35	23.63
Dept 751 - PARKS AND RECREATION						
101-751-693.00	GAIN ON SALE FIXED ASSETS	0.00	1,100.00	0.00	(1,100.00)	100.00
Total Dept 751 - PARKS AND RECREATION		0.00	1,100.00	0.00	(1,100.00)	100.00
TOTAL REVENUES		830,463.00	197,306.65	1,030.00	633,156.35	23.76
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	3,913.92	326.16	4,566.08	46.15
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	28,800.00	2,400.00	33,600.00	46.15
101-101-704.02	OFFICE STAFF	22,000.00	9,205.36	805.00	12,794.64	41.84
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	7,105.32	3,206.83	270.14	3,898.49	45.13
101-101-710.00	TWP BD ER UIA	1,000.00	189.26	0.00	810.74	18.93
101-101-752.00	TWP BD OFFICE SUPPLIES	2,500.00	940.70	429.09	1,559.30	37.63
101-101-801.00	TWP BD PROFESSIONAL FEES	3,500.00	4,557.81	0.00	(1,057.81)	130.22
101-101-809.00	TWP BD FEES	500.00	358.22	0.00	141.78	71.64
101-101-850.00	COMMUNICATIONS	2,800.00	1,330.04	222.27	1,469.96	47.50
101-101-851.00	MAIL/POSTAGE	2,000.00	1,673.37	1,683.05	326.63	83.67
101-101-852.00	INTERNET & WEBSITE	3,000.00	1,012.80	0.00	1,987.20	33.76
101-101-880.00	TOWNSHIP BOARD COMMUNITY PROMOTION	15,000.00	15,000.00	0.00	0.00	100.00
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,000.00	266.76	0.00	1,733.24	13.34
101-101-915.00	TWP BD DUES AND MEMBERSHIP	7,500.00	16,677.56	0.00	(9,177.56)	222.37
101-101-916.00	TWP BD EDUCATION AND TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	2,500.00	1,966.66	0.00	533.34	78.67
101-101-935.00	LIABILITY & CONTENTS INSURANCE	5,000.00	9,790.22	0.00	(4,790.22)	195.80
101-101-937.00	WORKER'S COMPENSATION INSURANCE	3,000.00	50,866.00	0.00	(47,866.00)	1,695.53
101-101-940.00	TWP BD RENTALS	150.00	126.00	0.00	24.00	84.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-101-948.00	TWP BD COMPUTER SERVICES	9,500.00	2,309.69	0.00	7,190.31	24.31
101-101-980.00	TWP BD COMPUTER & OFFICE EQUIP	5,800.00	382.68	0.00	5,417.32	6.60
Total Dept 101 - TOWNSHIP BOARD		166,735.32	152,573.88	6,135.71	14,161.44	91.51
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	11,276.28	939.69	13,155.72	46.15
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,200.00	0.00	0.00	5,200.00	0.00
101-171-709.00	EMPLOYER FICA	2,270.00	862.64	71.89	1,407.36	38.00
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	500.00	200.00	0.00	300.00	40.00
101-171-980.00	SUPERVISOR EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - SUPERVISOR		33,502.00	12,338.92	1,011.58	21,163.08	36.83
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 209 - CONTINGENCY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	24,432.00	11,276.28	939.69	13,155.72	46.15
101-215-704.00	DEPUTY CLERK SALARY	5,200.00	2,307.72	192.31	2,892.28	44.38
101-215-709.00	CLERK EMPLOYER FICA	2,270.00	1,233.37	87.24	1,036.63	54.33
101-215-752.00	CLERK OFFICE SUPPLIES	2,000.00	118.36	0.00	1,881.64	5.92
101-215-801.00	CLERK PROFFESSIONAL FEES	10,500.00	4,927.50	0.00	5,572.50	46.93
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	100.00	39.20	8.40	60.80	39.20
101-215-916.00	CLERK EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
101-215-933.00	CLERK SOFTWARE SUPPORT	4,000.00	2,255.00	0.00	1,745.00	56.38
101-215-948.00	CLERK COMPUTER SERVICES	200.00	149.85	0.00	50.15	74.93
101-215-980.00	CLERK EQUIPMENT	500.00	110.00	0.00	390.00	22.00
101-215-984.00	CLERK SOFTWARE	250.00	86.63	0.00	163.37	34.65
Total Dept 215 - CLERK		49,952.00	22,503.91	1,227.64	27,448.09	45.05
Dept 223 - INTERNAL AUDIT						
101-223-801.00	ACCOUNTING FEES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 223 - INTERNAL AUDIT		15,000.00	0.00	0.00	15,000.00	0.00
Dept 247 - BOARD OF REVIEW						
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	0.00	0.00	1,800.00	0.00
101-247-709.00	BOR EMPLOYER FICA	140.00	0.00	0.00	140.00	0.00
101-247-916.00	BOR EDUCATION AND TRAINING	444.00	0.00	0.00	444.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,384.00	0.00	0.00	2,384.00	0.00
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	27,880.00	12,867.72	1,072.31	15,012.28	46.15
101-253-704.00	DEPUTY TREASURER SALARY	5,200.00	2,307.72	192.31	2,892.28	44.38
101-253-709.00	TREASURER ER FICA	2,531.00	1,160.92	96.74	1,370.08	45.87

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Fund 101 - GENERAL FUND						
Expenditures						
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	133.85	0.00	366.15	26.77
101-253-801.00	TREASURER PROFESSIONAL FEES	8,000.00	4,927.50	0.00	3,072.50	61.59
101-253-804.00	TREASURER TAX PREPARATION	2,000.00	2,151.40	0.00	(151.40)	107.57
101-253-851.00	TREASURER MAIL/POSTAGE	7,000.00	2,999.49	0.00	4,000.51	42.85
101-253-861.00	TREASURER MILEAGE REIMBURSEMENT	0.00	243.60	0.00	(243.60)	100.00
101-253-916.00	TREASURER EDUCATION AND TRAINING	500.00	712.96	0.00	(212.96)	142.59
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	4,100.00	4,010.86	0.00	89.14	97.83
101-253-980.00	TREASURER COMPUTER & OFFICE EQUIP	0.00	1,064.81	0.00	(1,064.81)	100.00
101-253-984.00	TREASURER SOFTWARE	700.00	228.00	0.00	472.00	32.57
Total Dept 253 - TREASURER		58,411.00	32,808.83	1,361.36	25,602.17	56.17
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	58,350.00	26,626.36	2,244.16	31,723.64	45.63
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	5,220.00	660.00	4,780.00	52.20
101-257-709.00	ASSESSOR EMPLOYER FICA	5,230.00	2,436.24	222.17	2,793.76	46.58
101-257-710.00	ASSESSOR EMPLOYERS UIA	600.00	96.24	0.00	503.76	16.04
101-257-752.00	ASSESSOR OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-257-801.00	ASSESSOR PROFESSIONAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-257-851.00	ASSESSOR MAIL/POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	2,500.00	1,086.97	0.00	1,413.03	43.48
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	0.00	0.00	600.00	0.00
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257 - ASSESSOR		92,080.00	35,465.81	3,126.33	56,614.19	38.52
Dept 262 - ELECTIONS						
101-262-704.00	ELECTION WORKERS	5,800.00	3,315.35	0.00	2,484.65	57.16
101-262-709.00	ELECTION ER FICA	443.70	130.85	0.00	312.85	29.49
101-262-710.00	ELECTIONS ER UIA	300.00	0.00	0.00	300.00	0.00
101-262-752.00	ELECTION OPERATING SUPPLIES	2,000.00	2,022.11	0.00	(22.11)	101.11
101-262-801.00	ELECTION MACHINE SET UP	1,500.00	0.00	0.00	1,500.00	0.00
101-262-851.00	ELECTION MAIL/POSTAGE	1,500.00	1,360.07	0.00	139.93	90.67
101-262-861.00	ELECTION TRANSPORTATION	200.00	0.00	0.00	200.00	0.00
101-262-900.00	ELECTION PRINTING AND PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	99.90	0.00	400.10	19.98
Total Dept 262 - ELECTIONS		12,743.70	6,928.28	0.00	5,815.42	54.37
Dept 265 - BUILDING AND GROUNDS						
101-265-702.00	BUILDING SALARIES AND WAGES	0.00	1,400.35	208.00	(1,400.35)	100.00
101-265-709.00	BUILDING ER FICA	0.00	106.76	15.92	(106.76)	100.00
101-265-752.00	BLDG OPERATING SUPPLIES	1,500.00	258.77	0.00	1,241.23	17.25
101-265-801.00	BUILDING CONTRACTED SERVICES	4,200.00	2,016.18	0.00	2,183.82	48.00
101-265-917.00	BLDG SEWER O & M	1,000.00	241.82	0.00	758.18	24.18
101-265-920.00	BLDG ELECTRIC	4,500.00	2,319.00	0.00	2,181.00	51.53
101-265-921.00	BLDG NATURAL GAS	1,800.00	240.34	0.00	1,559.66	13.35
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	16,375.00	4,435.43	0.00	11,939.57	27.09
101-265-974.00	BLDG LAND IMPROVEMENTS	2,500.00	0.00	0.00	2,500.00	0.00
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		34,875.00	11,018.65	223.92	23,856.35	31.59

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - ATTORNEY COUNSEL						
101-266-801.00	GENERAL BD - ATTORNEY FEES	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 266 - ATTORNEY COUNSEL		38,000.00	0.00	0.00	38,000.00	0.00
Dept 446 - ROADS STREETS BRIDGES						
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	4,000.00	0.00	0.00	4,000.00	0.00
101-446-801.01	ROAD BRINING	50,000.00	12,987.50	0.00	37,012.50	25.98
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	35,000.00	20,285.82	0.00	14,714.18	57.96
Total Dept 446 - ROADS STREETS BRIDGES		89,000.00	33,273.32	0.00	55,726.68	37.39
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,000.00	3,212.88	0.00	787.12	80.32
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,000.00	3,212.88	0.00	787.12	80.32
Dept 567 - CEMETERY						
101-567-702.00	CEMETERY SALARY	25,000.00	4,455.19	500.00	20,544.81	17.82
101-567-709.00	EMPLOYER SOCIAL SECURITY	1,912.00	340.76	38.25	1,571.24	17.82
101-567-710.00	EMPLOYER MESC	200.00	0.00	0.00	200.00	0.00
101-567-801.00	CONTRACTED SERVICES	8,500.00	10,524.00	0.00	(2,024.00)	123.81
101-567-920.00	ELECTRIC	400.00	144.45	29.07	255.55	36.11
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	450.00	0.00	50.00	90.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	418.00	503.24	0.00	(85.24)	120.39
Total Dept 567 - CEMETERY		36,930.00	16,417.64	567.32	20,512.36	44.46
Dept 595 - AIRPORT						
101-595-752.00	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-595-801.00	PROFESSIONAL	75.00	0.00	0.00	75.00	0.00
101-595-860.00	TRANSPORTATION	700.00	0.00	0.00	700.00	0.00
101-595-915.00	DUES/MEMBERSHIPS	25.00	25.00	0.00	0.00	100.00
101-595-920.00	ELECTRIC	500.00	163.63	33.32	336.37	32.73
101-595-921.00	NATURAL GAS	1,000.00	132.12	0.00	867.88	13.21
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	3,500.00	16,161.38	0.00	(12,661.38)	461.75
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	2,000.00	429.00	0.00	1,571.00	21.45
101-595-935.00	LIABILITY INSURANCE	1,500.00	1,325.00	0.00	175.00	88.33
Total Dept 595 - AIRPORT		9,450.00	18,236.13	33.32	(8,786.13)	192.97
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	93,300.00	52,640.15	2,491.24	40,659.85	56.42
101-751-705.00	VACATION PAY	3,000.00	3,986.09	1,618.40	(986.09)	132.87
101-751-706.00	PARKS HOLIDAY	500.00	420.00	288.00	80.00	84.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	7,405.00	4,315.52	330.50	3,089.48	58.28
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	1,500.00	217.06	0.00	1,282.94	14.47
101-751-713.00	OVERTIME PAY	500.00	212.22	0.00	287.78	42.44
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,716.00	687.50	0.00	1,028.50	40.06
101-751-719.00	HOSPITALIZATION	11,640.00	4,181.16	0.00	7,458.84	35.92
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	2,958.37	130.31	4,541.63	39.44
101-751-752.01	UNIFORMS	2,000.00	0.00	0.00	2,000.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	5,277.43	0.00	1,222.57	81.19
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	16,000.00	3,364.94	200.00	12,635.06	21.03
101-751-809.00	FEES	500.00	661.71	0.00	(161.71)	132.34
101-751-860.00	RECREATION DEPT. TRANSPORTATION	10,500.00	5,046.68	0.00	5,453.32	48.06
101-751-916.00	EDUCATION AND TRAINING	200.00	0.00	0.00	200.00	0.00
101-751-917.00	SEWER O/M	1,200.00	241.82	0.00	958.18	20.15
101-751-920.00	ELECTRIC	15,000.00	6,317.01	345.17	8,682.99	42.11
101-751-923.00	PROPANE	5,500.00	1,614.16	1,614.16	3,885.84	29.35
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	6,300.00	5,026.52	206.91	1,273.48	79.79
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	10,500.00	4,697.08	927.91	5,802.92	44.73
101-751-935.00	LIABILITY INSURANCE	9,500.00	18,868.40	0.00	(9,368.40)	198.61
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00	300.00	0.00	2,200.00	12.00
101-751-940.00	RENTALS	1,000.00	0.00	0.00	1,000.00	0.00
101-751-974.00	LAND IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-751-977.00	EQUIPMENT	20,000.00	1,401.78	0.00	18,598.22	7.01
Total Dept 751 - PARKS AND RECREATION		244,261.00	122,435.60	8,152.60	121,825.40	50.12
Dept 754 - VETERANS PIER						
101-754-754.00	VETERANS PIER BRICKS	500.00	50.00	0.00	450.00	10.00
Total Dept 754 - VETERANS PIER		500.00	50.00	0.00	450.00	10.00
Dept 901 - CIP						
101-901-970.03	PARKS - YOUTH GRANT	0.00	10,208.63	2,708.63	(10,208.63)	100.00
Total Dept 901 - CIP		0.00	10,208.63	2,708.63	(10,208.63)	100.00
TOTAL EXPENDITURES		907,824.02	477,472.48	24,548.41	430,351.54	52.60
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		830,463.00	197,306.65	1,030.00	633,156.35	23.76
TOTAL EXPENDITURES		907,824.02	477,472.48	24,548.41	430,351.54	52.60
NET OF REVENUES & EXPENDITURES		(77,361.02)	(280,165.83)	(23,518.41)	202,804.81	362.15

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-427.00	FIRE SPEC ASSESSMENT	320,917.00	0.00	0.00	320,917.00	0.00
Total Dept 000		320,917.00	0.00	0.00	320,917.00	0.00
TOTAL REVENUES		320,917.00	0.00	0.00	320,917.00	0.00
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	308,920.00	0.00	0.00	308,920.00	0.00
Total Dept 336 - FIRE PROTECTION		308,920.00	0.00	0.00	308,920.00	0.00
TOTAL EXPENDITURES		308,920.00	0.00	0.00	308,920.00	0.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		320,917.00	0.00	0.00	320,917.00	0.00
TOTAL EXPENDITURES		308,920.00	0.00	0.00	308,920.00	0.00
NET OF REVENUES & EXPENDITURES		11,997.00	0.00	0.00	11,997.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,381,250.00	0.00	0.00	1,381,250.00	0.00
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	5,105.10	0.00	1,394.90	78.54
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	1,886.40	0.00	(386.40)	125.76
207-000-570.00	CPE DISTRIBUTION	8,000.00	550.00	0.00	7,450.00	6.88
207-000-626.00	CHARGES FOR SERVICES	400.00	205.00	13.00	195.00	51.25
207-000-657.00	FINES & FORFEITURES	2,000.00	0.00	0.00	2,000.00	0.00
207-000-674.00	CONTRIBUTIONS / PRIVATE	500.00	1,000.00	500.00	(500.00)	200.00
207-000-676.00	REIMBURSEMENT	450.00	4,144.32	0.00	(3,694.32)	920.96
207-000-676.01	RESOURCE OFFICER REIM.	73,048.00	0.00	0.00	73,048.00	0.00
207-000-676.02	OWI REIMBURSEMENT	2,000.00	659.42	0.00	1,340.58	32.97
207-000-687.00	REFUNDS/REBATES	0.00	162.90	0.00	(162.90)	100.00
Total Dept 000		1,475,648.00	13,713.14	513.00	1,461,934.86	0.93
TOTAL REVENUES		1,475,648.00	13,713.14	513.00	1,461,934.86	0.93
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	681,514.00	292,159.64	19,053.32	389,354.36	42.87
207-301-702.02	CPE TRAINING OVERTIME	0.00	1,895.06	0.00	(1,895.06)	100.00
207-301-702.03	CPE TRAINING	4,000.00	1,539.04	0.00	2,460.96	38.48
207-301-702.04	LONGEVITY PAY	7,850.00	6,600.00	0.00	1,250.00	84.08
207-301-705.00	VACATION PAY	58,256.00	33,517.18	3,143.34	24,738.82	57.53
207-301-706.00	HOLIDAY PAY	24,236.00	7,846.48	3,504.32	16,389.52	32.38
207-301-709.00	EMPLOYER SOCIAL SECURITY	52,362.00	26,308.97	2,217.25	26,053.03	50.24
207-301-710.00	EMPLOYER MESC	3,500.00	307.44	0.00	3,192.56	8.78
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	8,000.00	4,000.00	0.00	100.00
207-301-713.00	OVERTIME PAY	7,000.00	15,615.75	1,005.99	(8,615.75)	223.08
207-301-717.00	RETIREMENT	220,000.00	68,749.26	0.00	151,250.74	31.25
207-301-719.00	HOSPITALIZATION	188,155.00	71,347.11	0.00	116,807.89	37.92
207-301-724.00	HEALTH CARE SAVING	2,800.00	0.00	0.00	2,800.00	0.00
207-301-725.00	LIFE INSURANCE	4,500.00	2,382.21	189.00	2,117.79	52.94
207-301-726.00	DISABILITY INSURANCE	5,500.00	3,134.14	127.62	2,365.86	56.98
207-301-752.00	OPERATING SUPPLIES	19,500.00	8,465.38	775.26	11,034.62	43.41
207-301-801.00	PROFESSIONAL	6,000.00	1,260.00	0.00	4,740.00	21.00
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
207-301-809.00	FEES	0.00	60.57	0.00	(60.57)	100.00
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	0.00	0.00	500.00	0.00
207-301-850.00	COMMUNICATIONS	5,500.00	2,062.91	282.82	3,437.09	37.51
207-301-851.00	MAIL/POSTAGE	300.00	156.09	0.00	143.91	52.03
207-301-852.00	INTERNET & WEBSITE	700.00	0.00	0.00	700.00	0.00
207-301-860.00	TRANSPORTATION	15,000.00	5,562.86	0.00	9,437.14	37.09
207-301-913.00	TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
207-301-915.00	DUES AND MEMBERSHIPS	400.00	115.00	0.00	285.00	28.75
207-301-916.00	EDUCATION AND TRAINING	3,000.00	2,143.95	500.00	856.05	71.47
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	875.00	0.00	625.00	58.33
207-301-916.02	CPE TRAINING	4,000.00	1,643.95	0.00	2,356.05	41.10
207-301-917.00	SEWER O & M	1,000.00	241.82	0.00	758.18	24.18
207-301-920.00	ELECTRIC	4,500.00	1,980.63	0.00	2,519.37	44.01
207-301-921.00	NATURAL GAS	1,700.00	240.34	0.00	1,459.66	14.14
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	15,475.00	6,454.85	0.00	9,020.15	41.71
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	422.19	0.00	8,077.81	4.97
207-301-935.00	INSURANCE AND BONDS	25,000.00	49,280.28	0.00	(24,280.28)	197.12
207-301-937.00	WORKMEN'S COMPENSATION INSURANCE	23,500.00	2,464.00	0.00	21,036.00	10.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-941.00	CONTINGENCIES	10,000.00	2,063.67	0.00	7,936.33	20.64
207-301-948.00	COMPUTER SERVICES	5,500.00	946.56	0.00	4,553.44	17.21
207-301-964.00	REFUNDS AND REBATES	0.00	(73.60)	0.00	73.60	100.00
207-301-977.00	EQUIPMENT	20,000.00	3,970.52	0.00	16,029.48	19.85
207-301-977.01	MUN BLDG EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	4,500.00	2,806.71	0.00	1,693.29	62.37
207-301-981.00	VEHICLES	25,000.00	0.00	0.00	25,000.00	0.00
207-301-984.00	SOFTWARE	400.00	0.00	0.00	400.00	0.00
Total Dept 301 - POLICE		1,475,648.00	632,545.96	34,798.92	843,102.04	42.87
TOTAL EXPENDITURES		1,475,648.00	632,545.96	34,798.92	843,102.04	42.87
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,475,648.00	13,713.14	513.00	1,461,934.86	0.93
TOTAL EXPENDITURES		1,475,648.00	632,545.96	34,798.92	843,102.04	42.87
NET OF REVENUES & EXPENDITURES		0.00	(618,832.82)	(34,285.92)	618,832.82	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000						
219-000-427.00	STREET LIGHT SPEC ASSESS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.00	ELECTRIC	34,000.00	10,712.70	85.11	23,287.30	31.51
Total Dept 448 - STREET LIGHTING		34,000.00	10,712.70	85.11	23,287.30	31.51
TOTAL EXPENDITURES		34,000.00	10,712.70	85.11	23,287.30	31.51
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		34,000.00	10,712.70	85.11	23,287.30	31.51
NET OF REVENUES & EXPENDITURES		(14,000.00)	(10,712.70)	(85.11)	(3,287.30)	76.52

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.00	REAL PROPERTY TAXES	140,000.00	0.00	0.00	140,000.00	0.00
248-000-665.00	INTEREST	50.00	23.26	0.00	26.74	46.52
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	(500.00)	0.00	500.00	100.00
248-000-674.02	SUMMER MUSIC SERIES	3,500.00	2,000.00	0.00	1,500.00	57.14
Total Dept 000		143,550.00	1,523.26	0.00	142,026.74	1.06
TOTAL REVENUES		143,550.00	1,523.26	0.00	142,026.74	1.06
Expenditures						
Dept 728 - DDA						
248-728-702.00	ADMINISTRATION	2,000.00	0.00	0.00	2,000.00	0.00
248-728-709.00	EMPLOYER SOCIAL SECURITY	155.00	0.00	0.00	155.00	0.00
248-728-752.00	SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
248-728-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00	168.00	0.00	4,332.00	3.73
248-728-801.01	ACCOUNTING FEES	7,000.00	1,470.00	0.00	5,530.00	21.00
248-728-880.00	COMMUNITY PROMOTION	5,500.00	0.00	0.00	5,500.00	0.00
248-728-880.01	SUMMER MUSIC SERIES	5,500.00	8,100.00	0.00	(2,600.00)	147.27
248-728-915.00	DUES/MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
248-728-920.00	ELECTRIC	550.00	181.59	37.53	368.41	33.02
248-728-934.00	REPAIRS/MAINTENANCE	5,000.00	231.08	0.00	4,768.92	4.62
248-728-934.01	STURGEON PATHWAY MAINT	5,000.00	0.00	0.00	5,000.00	0.00
248-728-941.00	CONTINGENCIES	39,245.00	0.00	0.00	39,245.00	0.00
248-728-991.00	PRINCIPAL PAYMENT	30,000.00	254,441.45	0.00	(224,441.45)	848.14
248-728-992.00	BOND INTEREST PAYMENT	35,000.00	18,416.25	0.00	16,583.75	52.62
Total Dept 728 - DDA		143,550.00	283,008.37	37.53	(139,458.37)	197.15
TOTAL EXPENDITURES		143,550.00	283,008.37	37.53	(139,458.37)	197.15
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		143,550.00	1,523.26	0.00	142,026.74	1.06
TOTAL EXPENDITURES		143,550.00	283,008.37	37.53	(139,458.37)	197.15
NET OF REVENUES & EXPENDITURES		0.00	(281,485.11)	(37.53)	281,485.11	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	210,000.00	140.43	0.00	209,859.57	0.07
271-000-503.00	GRANTS - GENERAL	100.00	0.00	0.00	100.00	0.00
271-000-540.00	STATE AID	4,640.00	2,535.04	0.00	2,104.96	54.63
271-000-541.00	PENAL FINES	25,000.00	24,602.48	0.00	397.52	98.41
271-000-541.01	GRANTS - LIBRARY (CAPITAL IMPROVEMENTS)	1,000.00	0.00	0.00	1,000.00	0.00
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	2,000.00	1,862.00	0.00	138.00	93.10
271-000-629.00	NON-RESIDENT FEES	1,000.00	841.00	0.00	159.00	84.10
271-000-655.00	FINES - BOOK	750.00	481.44	0.00	268.56	64.19
271-000-665.01	INVESTMENT INTEREST	10,000.00	17.24	0.00	9,982.76	0.17
271-000-665.02	INTEREST INCOME	25.00	964.86	0.00	(939.86)	3,859.44
271-000-674.01	DONATIONS - PRIVATE	2,000.00	50,466.61	0.00	(48,466.61)	2,523.33
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	913.61	0.00	2,086.39	30.45
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,606.00	0.00	0.00	4,606.00	0.00
Total Dept 000		264,121.00	82,824.71	0.00	181,296.29	31.36
TOTAL REVENUES		264,121.00	82,824.71	0.00	181,296.29	31.36
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	88,152.00	39,272.06	3,623.00	48,879.94	44.55
271-790-703.00	LIBRARY SALARY	48,000.00	22,038.42	1,846.15	25,961.58	45.91
271-790-709.00	EMPLOYER SOCIAL SECURITY	10,425.00	4,690.25	418.39	5,734.75	44.99
271-790-710.00	EMPLOYER MESC	800.00	187.00	0.00	613.00	23.38
271-790-719.00	INSURANCE - HOSPITALIZATION	3,300.00	878.50	0.00	2,421.50	26.62
271-790-724.00	HEALTH CARE SAVING	900.00	375.00	0.00	525.00	41.67
271-790-750.00	OFFICE SUPPLIES	3,500.00	591.92	87.46	2,908.08	16.91
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	170.07	61.78	829.93	17.01
271-790-751.00	MAINTENANCE SUPPLIES	500.00	357.71	0.00	142.29	71.54
271-790-752.00	BOOKS - ADULTS	7,294.00	1,768.74	217.08	5,525.26	24.25
271-790-752.01	PERIODICALS	400.00	51.00	25.00	349.00	12.75
271-790-752.02	DVD	750.00	295.65	36.63	454.35	39.42
271-790-752.03	REFERENCE	100.00	49.99	0.00	50.01	49.99
271-790-752.04	LARGE PRINT MATERIAL	2,500.00	903.97	0.00	1,596.03	36.16
271-790-752.05	YOUNG ADULT BOOKS	2,500.00	270.18	0.00	2,229.82	10.81
271-790-752.11	JUNIOR BOOKS	2,000.00	122.75	34.62	1,877.25	6.14
271-790-752.12	GAMES/PUZZLES	500.00	0.00	0.00	500.00	0.00
271-790-752.13	CHILDREN BOOK	2,500.00	1,295.34	27.79	1,204.66	51.81
271-790-752.14	E-RESOURCES	10,000.00	4,703.94	0.00	5,296.06	47.04
271-790-752.15	LIBRARY OF THINGS	2,000.00	91.86	0.00	1,908.14	4.59
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,000.00	1,599.96	0.00	(599.96)	160.00
271-790-801.00	PROFESSIONAL & CONTRACTUAL	3,000.00	180.00	0.00	2,820.00	6.00
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	4,000.00	2,331.18	0.00	1,668.82	58.28
271-790-809.00	ADMINISTRATIVE FEES-FDN	500.00	0.00	0.00	500.00	0.00
271-790-850.00	COMMUNICATIONS	1,000.00	311.54	9.99	688.46	31.15
271-790-851.00	MAIL/POSTAGE	3,500.00	1,830.32	916.71	1,669.68	52.29
271-790-852.00	INTERNET & WEBSITE	1,000.00	300.00	0.00	700.00	30.00
271-790-860.00	TRANSPORTATION	1,500.00	280.00	0.00	1,220.00	18.67
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	1,836.44	82.52	6,163.56	22.96
271-790-900.00	PRINTING AND PUBLISHING	6,500.00	1,548.00	0.00	4,952.00	23.82
271-790-910.00	EDUCATION & TRAINING	750.00	539.00	0.00	211.00	71.87
271-790-915.00	MEMBERSHIP & DUES	3,500.00	1,589.88	0.00	1,910.12	45.43
271-790-917.00	SEWER O & M	1,500.00	241.82	0.00	1,258.18	16.12
271-790-920.00	ELECTRIC	6,250.00	3,092.00	0.00	3,158.00	49.47

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-921.00	NATURAL GAS	2,250.00	320.41	0.00	1,929.59	14.24
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	11,000.00	5,765.37	0.00	5,234.63	52.41
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,000.00	3,676.60	29.95	323.40	91.92
271-790-935.00	INSURANCE	2,500.00	4,255.02	0.00	(1,755.02)	170.20
271-790-937.00	WORKMEN'S COMPENSATION INSURANCE	150.00	0.00	0.00	150.00	0.00
271-790-940.00	RENTALS	2,500.00	792.51	0.00	1,707.49	31.70
271-790-948.00	COMPUTER SERVICES	3,000.00	49.95	0.00	2,950.05	1.67
271-790-956.00	MEL REPLACEMENT	100.00	18.00	0.00	82.00	18.00
271-790-964.00	REFUNDS AND REBATES	0.00	(69.56)	0.00	69.56	100.00
271-790-974.00	READING GARDEN LAND IMPROVEMENTS	0.00	1,500.00	0.00	(1,500.00)	100.00
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
271-790-977.00	EQUIPMENT	1,000.00	110.00	0.00	890.00	11.00
271-790-980.00	OFFICE EQUIP & FURNITURE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 790 - LIBRARY		264,121.00	110,212.79	7,417.07	153,908.21	41.73
TOTAL EXPENDITURES		264,121.00	110,212.79	7,417.07	153,908.21	41.73
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		264,121.00	82,824.71	0.00	181,296.29	31.36
TOTAL EXPENDITURES		264,121.00	110,212.79	7,417.07	153,908.21	41.73
NET OF REVENUES & EXPENDITURES		0.00	(27,388.08)	(7,417.07)	27,388.08	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - ARPA FUND						
Expenditures						
Dept 446 - ROADS STREETS BRIDGES						
282-446-801.00	ARPA ROAD IMPROVEMENTS	0.00	1,226.93	0.00	(1,226.93)	100.00
Total Dept 446 - ROADS STREETS BRIDGES		0.00	1,226.93	0.00	(1,226.93)	100.00
TOTAL EXPENDITURES		0.00	1,226.93	0.00	(1,226.93)	100.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,226.93	0.00	(1,226.93)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,226.93)	0.00	1,226.93	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	16,000.00	11,589.60	0.00	4,410.40	72.44
Total Dept 000		16,000.00	11,589.60	0.00	4,410.40	72.44
TOTAL REVENUES		16,000.00	11,589.60	0.00	4,410.40	72.44
Expenditures						
Dept 756 - BOAT LAUNCH						
502-756-702.00	SALARIES AND WAGES	6,700.00	295.70	134.00	6,404.30	4.41
502-756-709.00	EMPLOYER SOCIAL SECURITY	512.00	22.62	10.25	489.38	4.42
502-756-752.00	OPERATING SUPPLIES	500.00	750.01	0.00	(250.01)	150.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
502-756-920.00	ELECTRIC	500.00	204.82	31.34	295.18	40.96
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	1,000.00	0.00	0.00	1,000.00	0.00
502-756-940.00	BOAT LAUNCH LEASE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 756 - BOAT LAUNCH		11,912.00	1,273.15	175.59	10,638.85	10.69
TOTAL EXPENDITURES		11,912.00	1,273.15	175.59	10,638.85	10.69
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		16,000.00	11,589.60	0.00	4,410.40	72.44
TOTAL EXPENDITURES		11,912.00	1,273.15	175.59	10,638.85	10.69
NET OF REVENUES & EXPENDITURES		4,088.00	10,316.45	(175.59)	(6,228.45)	252.36

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	55,051.00	0.00	0.00	55,051.00	0.00
590-000-451.01	SEWER PHASE 1	86,597.86	0.00	0.00	86,597.86	0.00
590-000-451.02	SEWER PHASE 2	86,250.00	0.00	0.00	86,250.00	0.00
590-000-502.00	GRANT REVENUE PHASE 1	860,000.00	62,674.58	0.00	797,325.42	7.29
590-000-502.02	EPA GRANT FUNDS PHASE II	2,000,000.00	1,321,733.70	0.00	678,266.30	66.09
590-000-569.00	SEWER GRANT FUNDS	1,000,000.00	0.00	0.00	1,000,000.00	0.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	50,000.00	150.00	0.00	49,850.00	0.30
590-000-651.00	FEES OPERATING	170,000.00	94,312.81	0.00	75,687.19	55.48
590-000-658.00	FINES	7,000.00	(2,054.08)	(3,973.17)	9,054.08	(29.34)
590-000-665.00	INTEREST	58,090.00	283.00	0.00	57,807.00	0.49
590-000-665.01	INTEREST PHASE I	92,877.00	0.00	0.00	92,877.00	0.00
590-000-665.02	INTEREST PHASE II	100,913.00	(5,780.31)	0.00	106,693.31	(5.73)
590-000-689.00	CASH OVER OR SHORT	0.00	0.01	0.01	(0.01)	100.00
Total Dept 000		4,566,778.86	1,471,319.71	(3,973.16)	3,095,459.15	32.22
TOTAL REVENUES		4,566,778.86	1,471,319.71	(3,973.16)	3,095,459.15	32.22
Expenditures						
Dept 536 - WATER AND SEWER SYSTEMS						
590-536-702.00	SEWER HOURLY	0.00	323.00	0.00	(323.00)	100.00
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	0.00	24.72	0.00	(24.72)	100.00
590-536-751.00	LAB CHEMICALS & SUPPLIES	20,000.00	5,755.41	0.00	14,244.59	28.78
590-536-752.00	OPERATING SUPPLIES	875.00	0.00	0.00	875.00	0.00
590-536-801.00	OPERATIONS CONTRACT	168,000.00	20,730.00	0.00	147,270.00	12.34
590-536-801.01	MISC PROFESSIONAL	4,000.00	1.00	0.00	3,999.00	0.03
590-536-801.02	O & M ADDITIONAL SERVICES	4,000.00	4,897.17	0.00	(897.17)	122.43
590-536-801.03	SEWER DEPT CONTRACTED SERV	300.00	114.00	0.00	186.00	38.00
590-536-802.00	LEGAL, PERMITS	10,750.00	4,363.00	0.00	6,387.00	40.59
590-536-805.00	LAB ANALYSIS	3,600.00	0.00	0.00	3,600.00	0.00
590-536-806.00	LOCATING SERVICE & MISS DIG	13,000.00	1,801.80	0.00	11,198.20	13.86
590-536-807.00	BIOSOLID LAND	20,000.00	0.00	0.00	20,000.00	0.00
590-536-809.00	FEES	1,500.00	0.00	0.00	1,500.00	0.00
590-536-852.00	INTERNET	480.00	120.03	0.00	359.97	25.01
590-536-920.00	ELECTRIC	48,000.00	19,748.23	3,275.33	28,251.77	41.14
590-536-921.00	NATURAL GAS	2,000.00	176.75	0.00	1,823.25	8.84
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	20,000.00	15,148.58	0.00	4,851.42	75.74
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	101,200.00	48,020.03	0.00	53,179.97	47.45
590-536-933.00	SOFTWARE MAINT AGREEMENT	808.00	404.00	0.00	404.00	50.00
590-536-935.00	LIABILITY INSURANCE	4,000.00	6,788.00	0.00	(2,788.00)	169.70
590-536-940.00	TREATMENT FACILITY RENTALS	1,000.00	0.00	0.00	1,000.00	0.00
590-536-977.00	EQUIPMENT	21,000.00	0.00	0.00	21,000.00	0.00
590-536-984.00	SOFTWARE	1,050.00	0.00	0.00	1,050.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		445,563.00	128,415.72	3,275.33	317,147.28	28.82
Dept 906						
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00	63,000.00	0.00
590-906-992.01	BOND PRINC PYMNT PHASE I	87,000.00	0.00	0.00	87,000.00	0.00
590-906-992.02	BOND PRINC PYMNT PHASE II	86,250.00	0.00	0.00	86,250.00	0.00
590-906-993.00	BOND INTEREST PAYMENT	45,000.00	21,039.38	0.00	23,960.62	46.75
590-906-993.01	BOND INTEREST PAYMENT PHASE I	61,000.00	30,415.00	0.00	30,585.00	49.86
590-906-993.02	BOND INTEREST PAYMENT PHASE II	69,000.00	5,780.31	0.00	63,219.69	8.38

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 906		411,250.00	57,234.69	0.00	354,015.31	13.92
TOTAL EXPENDITURES		856,813.00	185,650.41	3,275.33	671,162.59	21.67
Fund 590 - SEWER FUND:						
TOTAL REVENUES		4,566,778.86	1,471,319.71	(3,973.16)	3,095,459.15	32.22
TOTAL EXPENDITURES		856,813.00	185,650.41	3,275.33	671,162.59	21.67
NET OF REVENUES & EXPENDITURES		3,709,965.86	1,285,669.30	(7,248.49)	2,424,296.56	34.65

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
Dept 536 - WATER AND SEWER SYSTEMS						
591-536-801.03	WATER DEPT CONTRACTED SERV	3,950.00	3,602.81	0.00	347.19	91.21
Total Dept 536 - WATER AND SEWER SYSTEMS		3,950.00	3,602.81	0.00	347.19	91.21
TOTAL EXPENDITURES		3,950.00	3,602.81	0.00	347.19	91.21
Fund 591 - WATER FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,950.00	3,602.81	0.00	347.19	91.21
NET OF REVENUES & EXPENDITURES		(3,950.00)	(3,602.81)	0.00	(347.19)	91.21
TOTAL REVENUES - ALL FUNDS		7,637,477.86	1,778,277.07	(2,430.16)	5,859,200.79	23.28
TOTAL EXPENDITURES - ALL FUNDS		4,006,738.02	1,705,705.60	70,337.96	2,301,032.42	42.57
NET OF REVENUES & EXPENDITURES		3,630,739.84	72,571.47	(72,768.12)	3,558,168.37	2.00