

Holly A. Swenk, At-Large/President  
Paul Wolanski, At-Large  
Cali Zingale, At-Large  
Katie Rogerson, Ward 1  
Robert Holub, Ward 2  
Bruce F. Abens, Ward 3  
Clifford Winkel, Ward 4



Kevin Corcoran, Mayor

**City Council**  
**CITY HALL COUNCIL CHAMBERS**  
**REGULAR AGENDA OF JANUARY 20, 2026**  
**7:00 PM**

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**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**APPROVAL OF MINUTES**

1. City Council Organization Minutes dated January 5, 2026;  
(Council action required)
2. Regular City Council Meeting Minutes dated January 5, 2026.  
(Council action required)

**LOBBY**

**ADMINISTRATORS' REPORTS**

1. Mayor

Presentation by John Butkowski, President of the North Ridgeville Corn Festival Committee — A check on behalf of the Corn Festival Committee to the North Ridgeville Police Department for the acquisition of two AEDs (Automated External Defibrillators).

2. Engineer
3. Director of Finance

November 2025 Financial Report

4. Other Reports  
December 2025 Building Division Report

## COUNCIL COMMITTEE REPORTS

## CORRESPONDENCE

## OLD BUSINESS

## NEW BUSINESS

1. The North Ridgeville Planning Commission took action on the following items at its regular meeting of January 13, 2026:
  1. O 2025-159 An Ordinance Vacating a Portion of Aspen Street.  
(Introduced by Mayor Corcoran; First Reading on 11-17-2025; Public Hearing on 12-15-2025; Second Reading on 12-15-2025)  
PC ACTION: Approved by a vote of 5-0 with the recommendation of omitting Section 2.  
(City Council received recommendations from the Planning Commission.)

## RECESS

## FIRST READINGS

- R 2026-2 A Resolution authorizing the Mayor to accept a grant from the Ohio Department of Transportation for major preventative maintenance of the Lorain Road bridge over the Norfolk Southern Railroad.  
(Introduced by MAYOR CORCORAN)
- O 2026-3 An Ordinance authorizing the Mayor of the City of North Ridgeville to purchase five new police vehicles and their related equipment from the State Bid List or Co-op, or to advertise for bids and enter into a contract with an outside vendor according to law and in a manner prescribed by law, not to exceed \$372,000.00.  
(Introduced by MAYOR CORCORAN)
- O 2026-4 An Ordinance authorizing the Mayor of the City of North Ridgeville to enter into a contract according to law and in a manner prescribed by law with McKenna for the City of North Ridgeville Parks & Recreation 2026 Master Plan, not to exceed \$149,000.00.  
(Introduced by MAYOR CORCORAN)

- O 2026-5 An Ordinance authorizing the Mayor of the City of North Ridgeville, Ohio, to advertise for bids and enter into contract(s) for a twelve-month period, according to law and in a manner prescribed by law, for the purchase of chemicals to be used by the French Creek Wastewater Treatment Plant.  
(Introduced by MAYOR CORCORAN)
- O 2026-6 A Resolution accepting funds from the Columbia Gas of Ohio Public Safety Grant in the amount of \$5,000.00.  
(Introduced by MAYOR CORCORAN)
- O 2026-7 An Ordinance approving the sale of certain personal property owned by the City of North Ridgeville pursuant to O.R.C. Section 721.15(D).  
(Introduced by MAYOR CORCORAN)
- O 2026-8 An Ordinance amending Ordinance No. 2024-65 to clarify project cost components for the Stoney Ridge Road, Mills Road, and Avalon Drive roundabout project.  
(Introduced by MAYOR CORCORAN)

## **SECOND READINGS**

- R 2026-1 A Resolution authorizing the Director of Planning and Development to apply on behalf of the City of North Ridgeville for funding from ODOT's Highway Safety Improvement Program for systemic pedestrian safety improvements along Lorain Road; authorizing funds for the required local match; and authorizing the Mayor to accept the funding, if awarded, and to execute a contract with the State of Ohio.  
(Introduced by Mayor Corcoran; First Reading on 01-05-2026)

## **THIRD READINGS**

- O 2025-147 An Ordinance authorizing the Mayor to enter into a new ground lease agreement with TowerCo VI, LLC for the installation of a wireless communications facility at the Shady Drive Complex.  
(Introduced by Mayor Corcoran; First Reading on 11-03-2025; Utilities Committee Meeting on 12-01-2025; Committee Report to City Council on 12-15-2025; Second Reading on 01-05-2026)
- O 2025-159 An Ordinance vacating a portion of Aspen Street.  
(Introduced by Mayor Corcoran; First Reading on 11-17-2025; Second Reading 12-01-2025; Planning Commission on 12-09-2025; Planning Commission Tabled on 12-09-2025; Public Hearing on 12-15-2025; Planning Commission on 01-13-2026; Planning Commission Report to City Council on 01-20-2026)

O 2025-162 An Ordinance amending Ordinance 6109-2023, which authorized the Mayor to enter into a contract with a consulting engineering firm for additional design services for the Mills Creek Conservation and Flood Control Project by increasing the prior approved amount of \$507,500.00 to \$665,200.00.

(Introduced by Mayor Corcoran; First Reading on 12-15-2025; Second Reading on 01-05-2026)

R 2025-163 A Resolution giving consent and cooperating with the Director of the Ohio Department of Transportation for preventative bridge maintenance of structures on Interstate 480.

(Introduced by Mayor Corcoran; First Reading on 12-15-2025; Second Reading on 01-05-2026)

## **MEETING ANNOUNCEMENTS**

1. The next Regular City Council meeting will be held on Monday, February 2, 2026, at 7:00 p.m. in Council Chambers.

## **ADJOURNMENT**

**NORTH RIDGEVILLE CITY COUNCIL  
ORGANIZATION MEETING MINUTES  
January 5, 2026**

**CALL TO ORDER:**

Mayor Corcoran called the Monday, January 5, 2026, Organization Meeting to order at 6:00 p.m.

**PLEDGE OF ALLEGIANCE:**

Led by Mayor Corcoran.

**ROLL CALL:**

Present were Council members Kathryn Rogerson, Bruce F. Abens, Clifford Winkel, Paul Wolanski, Cali Zingale, and Holly A. Swenk.

Also present were Mayor Kevin Corcoran, Clerk of Council Nicholas Ciofani, and Assistant Clerk of Council Fijabi Gallam.

**PRESIDENT OF COUNCIL: (MAYOR TO OFFICIATE)**

Mayor Corcoran opened nominations for President of Council.

Councilman Winkel nominated Councilwoman Holly A. Swenk for President of the Council.

No other nominations.

A roll call vote was taken, and the motion carried.

Yes – 6                      No – 0

Councilwoman Swenk thanked everyone for the nomination and the support.

**CLERK OF COUNCIL: (NEW PRESIDENT OF COUNCIL TO CONTINUE THROUGH)**

President Swenk opened nominations for Clerk of Council.

Councilwoman Swenk nominated Nickloas Ciofanin for the Clerk of Council position.

No other nominations.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

**PRESIDENT OF COUNCIL PRO-TEM:**

President Swenk opened nominations for President of Council Pro-Tem.

Councilwoman Swenk nominated Councilman Clifford Winkel as the Council Pro-Tem.

No other nominations.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

Councilman Winkel thanked everyone for the confidence and the support.

Moved by President Swenk and seconded by Winkel to go into an Executive session to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official.

Councilman Wolanski requested that City Council consider tabling the executive session due to time constraints.

A roll call vote was taken, and the motion carried.

Yes – 4                      No – 2 (Wolanski and Zingale)

Adjourned into Executive Session at 6:05 p.m.

Reconvened into the Regular City Council meeting at 6:30 p.m.

Moved by Winkel and seconded by President Swenk to adjourn from executive session and return to City Council Organization session.

A roll call vote was taken, and the motion carried.

Yes – 6                      No – 0

**HOUSE BILL 9 APPOINTMENTS FOR COUNCIL AND MAYOR:**

Moved by Councilwoman Swenk to appoint Fijabi Gallam as the Mayor and City Council's designee for House Bill 9.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

**COUNCIL COMMITTEE ASSIGNMENTS:  
(PRESIDENT OF COUNCIL TO ASSIGN THESE - NO VOTE REQUIRED)**

President Swenk announced the following assignments.

Administrative Committee:

Chair – Cali Zingale

Member – Paul Wolanski

Member – Kathryn Rogerson

Buildings & Lands Committee:

Chair – Bruce Abens

Member – Clifford Winkel

Member – Kathryn Rogerson

Finance Committee:

Chair – Clifford Winkel

Member – Bruce Abens

Member – Ward Two Representative

Safety Committee:

Chair – Ward Two Representative

Member – Cali Zingale

Member – Kathryn Rogerson

Streets, Sidewalks & Bridges Committee:

Chair – Paul Wolanski

Member – Bruce Abens

Member – Ward Two Representative

Utilities Committee:

Chair – Kathryn Rogerson

Member – Clifford Winkel

Member – Paul Wolanski

#### **COUNCIL LIAISON APPOINTMENTS:**

1. Board Of Tax Review: (2 Appointments Made By Legislative Authority - 2-Year Term - Appointees May Not Be Employees, Elected Officials, Or Contractors With The City At Any Time During Their Term Or In The Five Years Immediately Preceding The Date Of Appointment.)

Moved by President Swenk and seconded by Winkel to reappoint Todd Eldridge as the Council's first appointment to the Board of Tax Review.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

Moved by President Swenk and seconded by Winkel to appoint Wayne Fox as the Council's Second appointment to the Board of Tax Review.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

2. Planning Commission: (The President of the Council to assign a vote.)

Moved by President Swenk and seconded by Zingale to appoint Councilman Winkel as a member of the Planning Commission.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

Moved by President Swenk and seconded by Winkel to appoint Councilman Abens as the alternate liaison to the Planning Commission.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

3. Board of Zoning and Building Appeals liaison: (President of Council to assign-a vote is required)

Moved by President Swenk and seconded by Winkel to appoint Councilman Abens as the Council's liaison to the Board of Zoning and Building Appeals.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

4. Parks & Recreation Commission: (President of Council to assign-a vote is required)

Moved by President Swenk and seconded by Winkel to appoint Councilwoman Zingale as a member of the Parks and Recreation Commission.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

5. Board of Drainage & Flood Control: (President of Council to announce as was appointed earlier)

a) Chair of the Buildings & Lands Committee – Councilman Abens

b) Chair of the Utilities Committee – Councilwoman Rogerson

c) Chair of the Streets, Sidewalks & Bridges Committee – Councilman Wolanski

d) Ward 1 Representative (President of Council to ask for – vote required):

(1st appointment)

Moved by Rogerson and seconded by Winkel to reappoint Rayborn Ford as Board of Drainage & Flood Control Ward 1 representative.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

(2nd appointment)

Moved by Rogerson and seconded by Winkel to reappoint Paul Balog as Board of Drainage & Flood Control Ward 1 representative.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

e) Ward 2 Representative (President of Council to ask for – vote required):

President Swenk announced that Ward 2 is currently vacant; therefore, City Council will revisit the Ward 2 representative seats for the Board of Drainage & Flood Control when City Council Ward 2 seat is filled.

f) Ward 3 Representative (President of Council to ask for – vote required):

(1st appointment)

Moved by Abens and seconded by Winkel to reappoint Norris L. Scott as Board of Drainage & Flood Control Ward 3 representative.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

(2nd appointment)

Moved by Abens and seconded by Swenk to reappoint Kenneth Wilson as Board of Drainage & Flood Control Ward 3 representative.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

g) Ward 4 Representative (President of Council to ask for – vote required)

(1st appointment)

Moved by Winkel and seconded by Zingale to reappoint James Cleveland as Board of Drainage & Flood Control Ward 4 representative.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

(2nd appointment)

Moved by Winkel and seconded by Wolanski to reappoint J.D. Gontkovsky as Board of Drainage & Flood Control Ward 4 representative.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

6. Housing Council (CRA): (President Of Council To Assign – Vote Required) (Member Of City Council Appointed From The Buildings & Lands Committee Or Finance Committee, And A Member From The Community)

(1st appointment)

Moved by President Swenk and seconded by Winkel to reappoint Bruce Abens as the Council's representative to the Housing Council.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

(2nd appointment)

Moved by President Swenk and seconded by Winkel to appoint Robert Esper as the Council's community representative to the Housing Council.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

7. Community Improvement Corporation (CIC) : (President Of Council To Assign – Vote Required) (Member Of City Council Appointed)

Moved by President Swenk and seconded by Zingale to appoint Councilman Winkel as the Council's representative to the Community Improvement Corporation.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

**ADJOURNMENT:**

President Swenk adjourned the Organization Meeting at 6:43 p.m.

Approval of minutes on January 20, 2026:

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Holly A. Swenk  
PRESIDENT OF COUNCIL

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Nicholas Ciofani  
CLERK OF COUNCIL

**NORTH RIDGEVILLE CITY COUNCIL  
REGULAR MEETING MINUTES  
JANUARY 5, 2026**

**CALL TO ORDER:**

President Swenk called the Council meeting on Monday, January 5, 2026, to order at 7:00 p.m.

**INVOCATION:**

Led by President Swenk.

**PLEDGE OF ALLEGIANCE:**

Led by President Swenk.

**ROLL CALL:**

Present were Council members President Holly A. Swenk, Kathryn Rogerson, Bruce F. Abens, Clifford Winkel, Paul Wolanski, and Cali Zingale.

Others Present: Mayor Kevin Corcoran, Law Director Brian Moriarty, Finance Director April Wilkerson, City Project Engineer Eric Brown, Clerk of Council Nicholas Ciofani, and Assistant Clerk of Council Fijabi Gallam.

**MINUTES - Corrections (if any) and approval:**

President Swenk asked if there were any corrections to the Regular City Council Meeting Minutes dated December 15, 2025, City Council Public Hearing Minutes dated December 15, 2025, for Name Change, City Council Public Hearing Minutes dated December 15, 2025, for Zoning Change, and City Council Public Hearing Minutes dated December 15, 2025, for Vacate Request. No discussion was offered. The meeting minutes stand approved as submitted.

President Swenk noted the following:

- Planning Commission Meeting Minutes dated December 9, 2025.
- Board of Zoning and Building Appeals Meeting Minutes dated December 18, 2025.

**LOBBY:**

President Swenk opened the lobby session. He reminded everyone that the lobby session was not meant to be an interactive question-and-answer session. However, it was an opportunity for the public to address City Council and its administration. He asked anyone who would like to speak to come to the podium and state their name and address. He further added that each person was allowed three minutes to speak.

Legislative Concerns

Rudy Ringwall of 31966 Center Ridge Road addressed City Council and urged, particularly the newly elected members, to think independently. He reminded City Council that they have the authority to propose their own legislation and encouraged them to use the emergency clause judiciously, stating that most matters before Council were not true emergencies and should have three readings to allow citizens adequate time to review and ask questions.

Mr. Ringwall advised City Council to explore both government and private-sector grants, suggesting that potential funding sources may exist for projects such as improvements to the Old Town Hall.

Mr. Ringwall also reiterated his previous comments regarding cannabis regulation, encouraging City Council to prepare for potential dispensaries or cultivation facilities as other cities were lifting moratoriums.

Mr. Ringwall raised concerns about Fabrizi Trucking & Paving and observations about the sewer laterals on Center Ridge Road were sinking due to improper base installation and noted that even the repair in front of his son's house was sinking again.

#### Truth

Robert Baumgardner of 6327 Stoney Ridge Road addressed City Council and stated that the actions taken at the first meeting of the new Council would define the body. He described what he believed to be a longstanding lack of transparency and reported that he had sought public records on spending and contractor selection for over a month but encountered obstruction that forced him to pursue legal action against the City. He stated that the City had identified 10,000 responsive emails involving campaign donors but stopped searching due to the volume, which he argued reflected an extensive relationship rather than an absence of records. He also reported obtaining an internal email in which engineering firms that were also donors received advance project updates, noting that one donor thanked the City for "keeping us in the loop." He asserted that no bid scoring sheets existed for the City. Mr. Baumgardner further stated that public records from the Lorain County Auditor showed the City paid \$375,000 on March 15, 2023, for a 0.06-acre parcel previously purchased by the seller one year and one day earlier. He said he had formally requested appraisal, negotiation, and deed records tied to the Ordinance Number 6037-2023, but had not yet received them, leaving taxpayers unable to assess the justification for the valuation. He then called for three actions: an independent forensic audit with subpoena authority; a charter amendment establishing financial oversight by having the Finance Director report directly to Council.

Moved by Winkel and seconded by Wolanski, an additional three minutes for Mr. Baumgardner to continue to speak.

A voice vote was taken, and the motion carried.

Yes – 5

No – 1 (Abens)

Mr. Baumgardner continued to explain that City Council needs to limit the executive authority by establishing additional structural safeguards for financial oversight. He added that these actions were corrective rather than radical and that the new Council now has the responsibility for addressing the issues he identified.

President Swenk closed the lobby session.

Law Director Moriarty addressed City Council regarding the City's public records process. He stated that the City receives approximately 600 to 650 public records requests each year, all of which are sent to the Law Department, logged with the requester's name and date, and reviewed for response. He explained that the City often responds immediately but may request clarification or a narrowed scope to ensure the search is reasonable. He noted that the City also informs requesters when records do not exist; therefore, that nonexistence is not a denial of access. Mr. Moriarty stated that the City has followed this process for years and strives to respond in a timely manner despite the volume of requests. He added that the State Auditor reviews all public records requests and all financial transactions during its audits. Mr. Moriarty concluded by reiterating that the City is responding appropriately and invited everyone to contact him with any further questions.

### **ADMINISTRATORS REPORTS:**

#### **1. Mayor:**

Mayor Corcoran remarked the following:

- Welcomed the new Council members and wished them well as they begin their terms.
- A housing chart was displayed. - Reported that the new dwelling permit numbers in 2025 were the lowest in 26 years because of slow housing growth.
- Announced that North Ridgeville is one of only two America 250 Ohio communities in Lorain County, and that this month marks the official launch of programs leading into the 2026 milestone year. Explained that throughout 2026, the City will partner with community groups to celebrate local history, highlight progress, and offer resident activities. The America 250 banners have been installed at Center Ridge Road and Route 83, and at Stony Ridge Road and Lear Nagle Road. January 2026's theme is "Ohio's Firsts and Originals," and highlights North Ridgeville's role as the birthplace of Ridge Tool. He encouraged residents to visit the Historical Society's monthly displays at the library featuring items and books tied to each theme, with updates available on the City's website and social media.
- Announced a Coffee and Conversation event on Monday, January 12, 2026, from 8:30–9:30 a.m. in Council Chambers, featuring members of the North Ridgeville Historical Society discussing their America 250 kickoff display and other community topics.
- Reminded everyone that City Hall offices will be closed Monday, January 19, 2026, in observance of Martin Luther King Jr. Day.
- Noted that the next Regular City Council meeting will be held on Tuesday, January 20, 2026, due to the holiday closure.

Moved by Mayor Corcoran and seconded by Winkel to go into an Executive session to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official (discuss City Council Ward 2 opening).

A roll call vote was taken, and the motion carried.

Yes – 5                      No – 1 (Zingale)

Adjourned into Executive Session at 7:18 p.m.

Reconvened into the Regular City Council meeting at 7:46 p.m.

Moved by Winkel and seconded by Wolanski to adjourn from executive session and return to the regular City Council session.

A voice vote was taken, and the motion carried.

Yes – 6                      No – 0

Mayor Corcoran concluded his report.

## **2. Engineer:**

City Program Engineer Eric Brown provided the following:

- Sugar Ridge Road rehab and Sugar Ridge/Bender roundabout projects are in early design; preliminary fieldwork underway; construction planned for 2028.
- Taylor Parkway rehabilitation is out for bid; bids open January 15, 2026; contract expected within a month.
- Cypress Avenue extension has begun; DiGioia Suburban Excavating, LLC is completing stripping and grading; utilities and culvert work starting this week; project expected to finish early to mid-July; traffic signal will remain bagged until a later date.
- Root Road parking improvements are underway; earthwork started; park closed for winter; project expected to finish June 12, 2026.
- City is finalizing an agreement with Windstream Communications for a large utility project involving six miles of aerial cable replacement and 30 miles of underground work.
- Windstream construction areas include Mills Creek, Meadow Lakes, Avalon Estates, Case Road, Bender Road, and parts of Waterbury.

City Program Engineer Brown concluded his report.

## **3. Director of Finance:**

Finance Director April Wilkerson had no report.

**4. Other Reports:**

President Swenk noted the following.:

November 2025 Fire Department Report  
November 2025 Water Distribution and EPA Report

**COUNCIL COMMITTEE REPORT(S):**

There were none.

**CORRESPONDENCE:**

**Clerk of Council Nicholas Ciofani:**

CORRESPONDENCE dated December 17, 2025, from Project Engineer Eric Brown – Effective January 1, 2026, the Stormwater Utility (SWU) Fee for all property owners will be increased by 3.6%. The City of North Ridgeville Codified Ordinance 1058.07 states that the SWU base rate will be adjusted annually by the Engineering News Record Construction Cost Index Annual Inflation Rate. The supporting information is attached. The 2025 base rate for one (1) equivalent residential unit will be increased from \$4.73 to \$4.90 per month.

Councilman Wolanski clarified that this is not a tax increase; it has already been an annual increase for years.

**OLD BUSINESS:**

There were none.

**NEW BUSINESS:**

Appointment of Ward 2:

President Swenk opened the floor for nominations for the Ward 2 seat.

Councilwoman Zingale nominated Robert Holub. She stated that the candidate brings strong municipal experience, demonstrates independence, would honor voter trust following the recent election, and is an excellent choice to serve Ward 2 at this time.

Councilman Wolanski nominated Delbert Robinson. He stated that although many candidates were qualified, he narrowed his consideration to one Democrat, one Republican, and the independents he did not personally know. He added that all applicants deserved



third readings, and that this is one of those cases. City Council should accept this authority to proceed.

Moved by President Swenk and seconded by Winkel to dispense with the second and third readings for 2026-1.

Councilman Winkel asked whether the application had a deadline.

Mayor Corcoran explained that ODOT District 3 requested that it complete its review by January 30, 2026, while the formal application to ODOT's central office was not due until March 31, 2026, because there was sufficient time and no need to expedite readings. He added that although safety improvements along Lorain Road were important, expediting readings would not accelerate ODOT's process.

Councilwoman Zingale then asked for confirmation that the resolution authorized only the submission of an application and did not commit the City to any construction costs.

Mayor Corcoran clarified that passage of the resolution obligated the City to provide the required 10% local match if funding were awarded.

Councilwoman Zingale asked whether those costs would be available before the next reading.

Mayor Corcoran stated that design work had not yet begun and that no estimates were available, though the project was expected to be expensive.

Finance Director Wilkerson added that Council would later see an appropriation amendment once the award amount and required match were known, as the item was not budgeted.

Mayor Corcoran further noted that accepting grant funds and then declining them would harm the City's ability to receive future ODOT funding.

Councilman Wolanski raised the question of whether to include an emergency clause or to dispense with second and third readings.

President Swenk stated that she was not requesting an emergency clause, and that the motion before City Council was solely to dispose of the additional readings.

Councilman Wolanski expressed concern about the unnecessary use of expedited procedures, noting that additional readings provide more time for public comment.

President Swenk acknowledged the concerns and proceeded to a vote on the pending motion.

A roll call vote was taken, and the motion failed.

Yes – 3

No – 3 (Abens, Wolanski, and Zingale)

Resolution Number 2025-1 moved to Second Readings.

**SECOND READINGS:**

**Clerk of Council Nicholas Ciofani:**

- O 2025-147 An Ordinance authorizing the Mayor to enter into a new ground lease agreement with TowerCo VI, LLC for the installation of a wireless communications facility at the Shady Drive Complex.  
(Introduced by Mayor Corcoran; First Reading on 11-03-2025; Utilities Committee Meeting on 12-01-2025; Committee Report to City Council on 12-15-2025)

Ordinance Number 2025-147 moved to Third Readings.

**Clerk of Council Nicholas Ciofani:**

- O 2025-162 An Ordinance amending Ordinance 6109-2023, which authorized the Mayor to enter into a contract with a consulting engineering firm for additional design services for the Mills Creek Conservation and Flood Control Project by increasing the prior approved amount of \$507,500.00 to \$665,200.00.  
(Introduced by Mayor Corcoran; First Reading on 12-15-2025)

Ordinance Number 2025-162 moved to Third Readings.

**Clerk of Council Nicholas Ciofani:**

- R 2025-163 A Resolution giving consent and cooperating with the Director of the Ohio Department of Transportation for preventative bridge maintenance of structures on Interstate 480.  
(Introduced by Mayor Corcoran; First Reading on 12-15-2025)

Resolution Number 2025-163 moved to Third Reading.

**THIRD READINGS:**

There were none.

**MEETING ANNOUNCEMENTS:**

President Swenk noted the following:

1. The next Regular City Council meeting will be held on Tuesday, January 20, 2026, at 7:00 p.m. in Council Chambers.

**ADJOURNMENT:**

President Swenk adjourned the meeting at 7:57 p.m.

Approval of minutes on January 20, 2026:

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Holly A. Swenk  
PRESIDENT OF COUNCIL

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Nicholas Ciofani  
CLERK OF COUNCIL

DRAFT



# **Financial Report**

## **For the Period Ending November 30, 2025**

# City of North Ridgeville

## Statement of Cash Position with MTD Totals

From: 1/1/2025 to 11/30/2025

Include Inactive Accounts: No

Funds: 101 to 890

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL	\$16,894,544.43	\$1,382,485.94	\$21,080,896.44	\$1,311,193.33	\$18,219,629.37	\$19,755,811.50	\$864,327.75	\$18,891,483.75
207	PAYROLL RESERVE	\$516,147.05	\$1,504.84	\$624,191.59	\$0.00	\$436,727.75	\$703,610.89	\$0.00	\$703,610.89
210	STREET CONSTRUCTION M & R	\$2,031,539.06	\$200,773.22	\$2,180,720.87	\$136,932.40	\$2,057,663.28	\$2,154,596.65	\$372,296.64	\$1,782,300.01
215	STATE HIGHWAY	\$219,602.77	\$16,464.16	\$174,561.81	\$0.00	\$108,495.00	\$285,669.58	\$11,503.80	\$274,165.78
220	MOTOR VEHICLE LICENSE TAX	\$129,348.83	\$47,653.78	\$548,351.45	\$38,247.29	\$444,742.24	\$232,958.04	\$970.36	\$231,987.68
225	STREET LEVY	\$1,608,718.39	\$2,562.93	\$1,882,239.36	\$54,595.95	\$2,287,452.68	\$1,203,505.07	\$496,356.90	\$707,148.17
235	SURFACE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	ARP LOCAL FISCAL RECOVERY FUND	\$3,866,400.00	\$0.00	\$0.00	\$0.00	\$3,866,400.00	\$0.00	\$0.00	\$0.00
245	POLICE LEVY	\$190,382.37	\$940.53	\$1,788,471.17	\$116,713.59	\$1,540,822.51	\$438,031.03	\$0.00	\$438,031.03
246	POLICE PENSION	\$32,334.18	\$940.53	\$477,296.26	\$4,140.24	\$64,778.43	\$444,852.01	\$0.00	\$444,852.01
247	SAFETYVILLE	\$14,263.06	\$47.03	\$9,610.09	\$5.89	\$6,397.42	\$17,475.73	\$6.36	\$17,469.37
250	LAW ENFORCEMENT TRUST	\$1,442.97	\$650.03	\$22,946.64	\$0.00	\$6,713.75	\$17,675.86	\$150.75	\$17,525.11
252	LOCAL LAW ENFORCE ASST	\$39.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39.79	\$0.00	\$39.79
255	DRUG LAW ENFORCEMENT	\$7,509.35	\$377.51	\$1,647.20	\$0.00	\$3,000.00	\$6,156.55	\$1,757.47	\$4,399.08
257	DUI ENFORCEMENT & EDUCATION	\$4,078.02	\$189.51	\$1,791.17	\$0.00	\$0.00	\$5,869.19	\$0.00	\$5,869.19
258	CLK COURT COMP SERV	\$338,244.02	\$3,142.43	\$34,151.42	\$259.69	\$13,903.20	\$358,492.24	\$6,680.80	\$351,811.44
259	COURT COMPUTERIZATION	\$4,721.77	\$740.51	\$7,340.70	\$0.00	\$0.00	\$12,062.47	\$160.00	\$11,902.47
260	FIRE LEVY	\$536,468.50	\$1,434.30	\$1,730,809.79	\$132,822.33	\$1,588,508.58	\$678,769.71	\$21,019.35	\$657,750.36
261	FIRE PENSION	\$174,573.41	\$1,034.58	\$481,942.36	\$0.00	\$167,399.45	\$489,116.32	\$0.00	\$489,116.32
262	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	PARAMEDIC LEVY	\$257,360.71	\$1,011.07	\$2,123,889.10	\$168,805.74	\$1,910,760.36	\$470,489.45	\$11,625.50	\$458,863.95
265	AMBULANCE	\$860,531.90	\$138,404.01	\$1,573,428.66	\$128,375.65	\$1,791,230.98	\$642,729.58	\$58,304.50	\$584,425.08
266	AMBULANCE REPLACEMENT	\$1,039,125.28	\$1,387.29	\$223,063.89	\$0.00	\$612,368.32	\$649,820.85	\$0.00	\$649,820.85
267	STATE GRANTS	\$1,397,842.01	\$47,539.98	\$465,795.22	\$0.00	\$140,779.01	\$1,722,858.22	\$1,407,487.90	\$315,370.32
268	FEDERAL GRANTS	\$63,797.83	\$27.24	\$150,318.44	\$0.00	\$810.00	\$213,306.27	\$200.00	\$213,106.27
270	CEMETERY	\$355,475.18	\$2,203.91	\$39,127.08	\$1,399.99	\$50,090.45	\$344,511.81	\$32,320.35	\$312,191.46
275	PARK & RECREATION TRUST	\$324,938.27	\$13,482.53	\$430,568.49	\$29,739.84	\$407,217.63	\$348,289.13	\$33,358.85	\$314,930.28
280	PARK & RECREATION IMPROVEMENT	\$273,272.02	\$2,993.78	\$26,646.24	\$0.00	\$68,750.00	\$231,168.26	\$0.00	\$231,168.26

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 11/30/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
290	SENIOR CITIZENS TITLE III	\$1,440.79	\$0.00	\$10,864.15	\$0.00	\$0.00	\$12,304.94	\$0.00	\$12,304.94
291	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	NOPEC GRANT	\$10,170.03	\$23.51	\$311.70	\$0.00	\$0.00	\$10,481.73	\$0.00	\$10,481.73
293	ONE OHIO OPIOID	\$144,055.85	\$9,516.89	\$66,474.04	\$0.00	\$0.00	\$210,529.89	\$0.00	\$210,529.89
295	SOLID WASTE MANAGEMENT	\$653,145.14	\$358,232.83	\$3,905,209.41	\$325,809.79	\$3,593,037.53	\$965,317.02	\$19,382.80	\$945,934.22
298	HOTEL TAX	\$63,252.00	\$2,054.28	\$20,675.32	\$0.00	\$6,716.28	\$77,211.04	\$0.00	\$77,211.04
299	LIBRARY LEVY	\$0.00	\$0.00	\$1,616,385.93	\$0.00	\$1,616,042.97	\$342.96	\$0.00	\$342.96
309	INCOME TAX DEBT SERVICE	\$851,962.77	\$71,829.40	\$890,983.69	\$369,392.18	\$453,412.34	\$1,289,534.12	\$0.00	\$1,289,534.12
311	D/S BR CENTRAL FIRE STATION	\$472,656.32	\$1,904.56	\$529,909.38	\$455,275.00	\$557,489.55	\$445,076.15	\$0.00	\$445,076.15
314	D/S BR POLICE STATION CONSTRUCTION	\$1,468,163.85	\$4,349.94	\$833,569.47	\$682,950.00	\$936,526.21	\$1,365,207.11	\$0.00	\$1,365,207.11
332	WALGREEN TIF	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00
333	PERFORMANCE LN TIF	\$0.00	\$0.00	\$490,455.58	\$0.00	\$490,455.58	\$0.00	\$0.00	\$0.00
352	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	S/A D/S WESTERLIES	\$247,779.84	\$917.01	\$199,303.09	\$158,580.00	\$171,798.04	\$275,284.89	\$0.00	\$275,284.89
354	S/A VICTORY LANE (POP)	\$156,046.04	\$470.26	\$79,269.43	\$56,296.00	\$68,668.49	\$166,646.98	\$0.00	\$166,646.98
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	CENTER RIDGE DEBT SERVICE	\$155,160.13	\$16,378.37	\$187,870.60	\$144,225.00	\$178,450.00	\$164,580.73	\$0.00	\$164,580.73
410	CAPITAL PROJECTS	\$9,710,369.35	\$155,697.52	\$2,284,322.81	\$472,074.39	\$3,011,997.41	\$8,982,694.75	\$514,107.11	\$8,468,587.64
420	ISSUE 2 / OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	CENTRAL FIRE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	CENTER RIDGE RD CONSTR	\$1,640,140.27	\$3,597.51	\$51,811.89	\$0.00	\$0.00	\$1,691,952.16	\$0.00	\$1,691,952.16
432	AVON BELDEN ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	LORAIN / I-480 IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434	ODNR FLOOD CONTROL GRANT	\$674,743.44	\$1,575.39	\$72,161.25	\$0.00	\$5,652.00	\$741,252.69	\$502,755.00	\$238,497.69
435	MILDRED STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437	FIRE TRUCK & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 11/30/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT	\$86,889.69	\$0.00	\$0.00	\$0.00	\$86,889.69	\$0.00	\$0.00	\$0.00
441	BARRES ROAD REALIGNMENT FUND	\$24,611.73	\$0.00	\$0.00	\$0.00	\$24,611.73	\$0.00	\$0.00	\$0.00
442	FIRE STATION TWO RENOVATION	\$67,072.05	\$0.00	\$0.00	\$0.00	\$67,072.05	\$0.00	\$0.00	\$0.00
443	SHADY DRIVE BATTING CAGE RESTROOM	\$1,620.53	\$0.00	\$0.00	\$0.00	\$1,620.53	\$0.00	\$0.00	\$0.00
444	SENIOR CENTER CONSTRUCTION FUND	\$199,540.46	\$446.75	\$6,309.16	\$0.00	\$0.00	\$205,849.62	\$0.00	\$205,849.62
445	POLICE STATION CONSTRUCTION FUND	\$776,820.42	\$0.00	\$10,821.70	\$3,375.00	\$77,456.50	\$710,185.62	\$5,130.22	\$705,055.40
480	TIF IMPRV #1 Ord 5206	\$33,054.09	\$117.57	\$28,656.84	\$0.00	\$8,896.90	\$52,814.03	\$0.00	\$52,814.03
481	TIF IMPRV #2 Ord 5207	\$173,063.23	\$587.83	\$136,620.24	\$0.00	\$37,022.04	\$272,661.43	\$0.00	\$272,661.43
482	TIF IMPRV #3 ORD 5208	\$1,488,126.35	\$4,420.48	\$800,773.19	\$0.00	\$204,919.45	\$2,083,980.09	\$1,315,646.64	\$768,333.45
483	TIF IMPRV #4 ORD 5209	\$183,307.88	\$634.85	\$205,593.97	\$0.00	\$84,795.33	\$304,106.52	\$0.00	\$304,106.52
484	TIF IMPRV #5 ORD 5210	\$98,041.76	\$329.18	\$80,165.42	\$0.00	\$23,083.86	\$155,123.32	\$0.00	\$155,123.32
485	TIF IMPRV #6 ORD 5211	\$605,391.82	\$1,998.62	\$507,521.85	\$0.00	\$177,508.57	\$935,405.10	\$0.00	\$935,405.10
486	TIF IMPRV #7 ORD 5251	\$63,880.57	\$211.62	\$59,686.86	\$0.00	\$18,547.95	\$105,019.48	\$0.00	\$105,019.48
487	TIF IMPRV #8 ORD 5252	\$195,443.20	\$964.04	\$372,749.70	\$0.00	\$109,634.00	\$458,558.90	\$0.00	\$458,558.90
488	TIF IMPRV #9 ORD 5286	\$4,512.91	\$0.00	\$483.74	\$0.00	\$1,224.12	\$3,772.53	\$0.00	\$3,772.53
490	TIF IMPV #10 ORD 5287	\$45,569.38	\$141.07	\$25,690.07	\$0.00	\$7,652.51	\$63,606.94	\$0.00	\$63,606.94
491	TIF IMPV #11 ORD 5288	\$17,836.36	\$47.03	\$8,632.04	\$0.00	\$2,424.67	\$24,043.73	\$0.00	\$24,043.73
492	TIF IMPV #12 ORD 5289	\$4,552.15	\$23.51	\$2,072.34	\$0.00	\$940.66	\$5,683.83	\$0.00	\$5,683.83
493	TIF IMPV #13 ORD 5311	\$189,547.81	\$917.01	\$433,759.93	\$0.00	\$194,584.22	\$428,723.52	\$0.00	\$428,723.52
610	WATER	\$5,108,058.01	\$536,125.71	\$5,894,673.21	\$369,861.62	\$6,240,160.98	\$4,762,570.24	\$461,781.26	\$4,300,788.98
624	WATER G.O.BOND RETIRE A	\$611,031.20	\$4,058,579.39	\$5,347,795.90	\$5,401,792.84	\$5,488,180.94	\$470,646.16	\$0.00	\$470,646.16
632	WATER IMPROVEMENT	\$3,162,326.91	\$8,699.88	\$1,122,832.51	\$0.00	\$193,376.03	\$4,091,783.39	\$195,266.41	\$3,896,516.98
634	WATER METER SERVICE	\$5,017,949.72	\$65,952.54	\$751,578.27	\$321,836.38	\$3,984,477.20	\$1,785,050.79	\$1,616,790.70	\$168,260.09
640	SEWER	\$3,223,849.58	\$676,709.30	\$7,730,991.02	\$386,892.92	\$6,829,339.25	\$4,125,501.35	\$312,925.12	\$3,812,576.23
645	SEWER IMPROVEMENT (G O) B R	\$1,069,700.09	\$3,315.36	\$546,734.33	\$922,337.00	\$979,897.00	\$636,537.42	\$0.00	\$636,537.42
660	SANITARY SEWER IMPROVEMENT	\$10,943,885.49	\$62,863.20	\$1,174,849.69	\$0.00	\$37,925.74	\$12,080,809.44	\$565,197.98	\$11,515,611.46
670	FRENCH CREEK TREATMENT	\$3,878,357.28	\$445,008.76	\$5,958,621.75	\$347,381.13	\$5,479,933.62	\$4,357,045.41	\$571,597.94	\$3,785,447.47
675	FRENCH CREEK BR A 01	\$1,600,616.00	\$5,854.78	\$1,195,662.86	\$230,784.50	\$276,569.00	\$2,519,709.86	\$0.00	\$2,519,709.86
680	FRENCH CREEK R & I	\$8,758,890.66	\$130,359.50	\$5,405,763.45	\$9,187.46	\$4,569,689.83	\$9,594,964.28	\$1,117,893.32	\$8,477,070.96
691	STORM WATER MANAGEMENT	\$1,837,428.76	\$106,949.63	\$1,188,174.24	\$58,698.91	\$804,657.50	\$2,220,945.50	\$343,181.50	\$1,877,764.00
710	SELF INSURANCE BENEFITS TRUST	\$2,512,362.60	\$398,445.73	\$4,467,948.58	\$377,432.03	\$3,796,054.07	\$3,184,257.11	\$1,027,626.45	\$2,156,630.66
720	FLEXIBLE SPENDING ACCOUNT FUND	\$36,198.17	\$5,842.52	\$68,541.74	\$2,168.35	\$61,740.90	\$42,999.01	\$0.00	\$42,999.01

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 11/30/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
730	CITY GARAGE	\$103,738.76	\$69,087.60	\$1,017,701.22	\$84,961.86	\$976,679.21	\$144,760.77	\$59,120.86	\$85,639.91
825	BOARD OF BUILDING STANDARDS	\$1,130.14	\$510.20	\$4,277.55	\$544.49	\$4,097.56	\$1,310.13	\$559.81	\$750.32
840	SENIOR CITIZENS MULTI TRUST	\$160,106.05	\$5,426.21	\$71,420.10	\$7,102.37	\$50,468.60	\$181,057.55	\$10,462.72	\$170,594.83
870	MAYORS COURT BAIL TRUST	\$3,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.24	\$0.00	\$3,201.24
880	UNCLAIMED MONIES FUND	\$21,397.42	\$1,941.34	\$4,337.31	\$0.00	\$0.00	\$25,734.73	\$0.00	\$25,734.73
890	TRUST MISCELLANEOUS	\$1,901,109.10	\$81,242.95	\$930,111.61	\$188,239.35	\$1,326,979.93	\$1,504,240.78	\$647,783.11	\$856,457.67
<b>Grand Total:</b>		<u>\$101,681,098.84</u>	<u>\$9,168,293.27</u>	<u>\$92,880,935.57</u>	<u>\$13,500,430.50</u>	<u>\$89,193,091.23</u>	<u>\$105,368,943.18</u>	<u>\$12,605,736.23</u>	<u>\$92,763,206.95</u>

# City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2025 to 11/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		91.67%
<b>DEPT: 000</b>						
101.000.000000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.100110	PROPERTY TAX	\$2,404,806.00	\$0.00	\$2,324,673.93	\$80,132.07	96.67%
101.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$3,343.64	(\$2,343.64)	334.36%
101.000.100140	HOTEL-MOTEL TAX	\$22,000.00	\$1,889.72	\$18,493.28	\$3,506.72	84.06%
101.000.130130	MUNICIPAL INCOME TAX	\$15,300,000.00	\$1,125,002.23	\$14,327,240.15	\$972,759.85	93.64%
101.000.130131	MUNICIPAL INC TAX - STATE	\$144,000.00	\$36,138.68	\$143,189.40	\$810.60	99.44%
101.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$538,752.62	\$50,015.72	\$519,169.53	\$19,583.09	96.37%
101.000.200211	LOCAL GOV'T (STATE)	\$183,000.00	\$17,316.52	\$176,161.96	\$6,838.04	96.26%
101.000.200221	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200222	CIGARETTE TAX	\$1,000.00	\$0.00	\$1,048.60	(\$48.60)	104.86%
101.000.200224	LIQUOR & BEER PERMITS	\$30,000.00	\$0.00	\$26,666.85	\$3,333.15	88.89%
101.000.200231	ROLLBACK PROPERTY TAX	\$189,000.00	\$0.00	\$246,762.66	(\$57,762.66)	130.56%
101.000.200232	HOMESTEAD PROPERTY TAX	\$39,000.00	\$0.00	\$42,647.52	(\$3,647.52)	109.35%
101.000.200233	2 1/2 % PROPERTY TAX	\$40,000.00	\$0.00	\$52,823.49	(\$12,823.49)	132.06%
101.000.300310	ASSESSMENTS	\$20,000.00	\$0.00	\$16,580.28	\$3,419.72	82.90%
101.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$3,677.88	(\$3,677.88)	N/A
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	\$30,000.00	\$0.00	\$1,628.50	\$28,371.50	5.43%
101.000.500910	INTERFUND ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.500920	INTERFUND CHARGES FOR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600125	FRANCHISE FEES	\$300,000.00	\$0.00	\$205,400.61	\$94,599.39	68.47%
101.000.600130	INTERNET CAFE LIC/FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600150	GAR/VEH SALE PERMITS	\$1,000.00	\$0.00	\$518.00	\$482.00	51.80%
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$0.00	\$4,475.00	(\$3,475.00)	447.50%
101.000.610110	COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	\$109,000.00	\$8,887.25	\$89,506.25	\$19,493.75	82.12%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$35,000.00	\$2,892.00	\$29,019.00	\$5,981.00	82.91%
101.000.610120	ORD FINES & FORFEITS	\$296,000.00	\$22,198.15	\$240,307.02	\$55,692.98	81.18%
101.000.610121	SCHOOL BUS FINES	\$10,000.00	\$720.00	\$6,840.00	\$3,160.00	68.40%
101.000.610130	COURT FEES	\$29,000.00	\$1,430.00	\$18,295.00	\$10,705.00	63.09%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	N/A
101.000.610190	OTHER FINES & FORFEITURES	\$3,000.00	\$354.00	\$2,702.72	\$297.28	90.09%
101.000.620111	RES FEES - NEW DWELLINGS	\$334,000.00	\$16,645.00	\$116,990.00	\$217,010.00	35.03%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$10,000.00	\$1,045.00	\$16,243.00	(\$6,243.00)	162.43%
101.000.620113	RES FEES - ACCESSORY BLGDS/STRU	\$10,000.00	\$774.00	\$16,523.00	(\$6,523.00)	165.23%

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$34,000.00	\$2,700.00	\$12,000.00	\$22,000.00	35.29%
101.000.620118	RES FEES - ADMIN FEES	\$16,000.00	\$0.00	\$15.00	\$15,985.00	0.09%
101.000.620119	RES FEES - OTHER FEES	\$188,000.00	\$8,365.00	\$147,111.99	\$40,888.01	78.25%
101.000.620211	COMM FEES - NEW DWELLINGS	\$40,000.00	\$0.00	\$2,869.00	\$37,131.00	7.17%
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	\$30,000.00	\$4,246.00	\$20,685.00	\$9,315.00	68.95%
101.000.620213	COMM FEES - ACCESSORY BLDGS/ST	\$0.00	\$0.00	\$586.00	(\$586.00)	N/A
101.000.620214	COMM FEES - FARM/GREENHOUSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620217	COMM FEES - INSPECTION FEES/DEPO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620218	COMM FEES - ADMIN FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.620219	COMM FEES - OTHER FEES	\$21,000.00	\$2,090.60	\$19,054.60	\$1,945.40	90.74%
101.000.620250	BUILDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620252	BUILDING INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620270	CONTRACTOR REGISTRATION	\$108,000.00	\$3,400.00	\$106,050.00	\$1,950.00	98.19%
101.000.620382	SIDEWALK INSPECTION FORFEITED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101.000.620383	STREET OPENING FORFEITED	\$2,000.00	\$2,150.00	\$9,400.00	(\$7,400.00)	470.00%
101.000.620400	BUILDING PLAN REVIEW FEE	\$25,000.00	\$4,553.00	\$88,692.50	(\$63,692.50)	354.77%
101.000.620500	PLANNING FEES	\$8,000.00	\$600.00	\$6,025.00	\$1,975.00	75.31%
101.000.620800	DEMOLITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
101.000.625351	CONTRACTORS LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625360	OS/ADM FEES	\$17,000.00	\$4,544.20	\$39,189.88	(\$22,189.88)	230.53%
101.000.625370	ENGINEERING PERMIT FEES	\$0.00	\$1,515.00	\$27,115.00	(\$27,115.00)	N/A
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	\$500.00	\$5,200.00	\$103,242.95	(\$102,742.95)	20648.59%
101.000.625390	SIDEWALK IN LIEU FEE NRCO 1024.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625400	ENGINEERING PLAN REVIEW FEE	\$0.00	\$13,800.00	\$41,850.00	(\$41,850.00)	N/A
101.000.630001	CRA APPLICATION FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.000.700110	INTEREST INCOME	\$365,000.00	\$42,159.14	\$574,360.33	(\$209,360.33)	157.36%
101.000.800100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800190	RENTAL FEES	\$11,000.00	\$1,487.73	\$13,720.54	(\$2,720.54)	124.73%
101.000.800194	SPONSORSHIP FEES - COMMUNITY EV	\$0.00	\$0.00	\$1,575.00	(\$1,575.00)	N/A
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800196	DONATIONS	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	N/A
101.000.800197	POLICE REPORT COPY FEES	\$0.00	\$0.00	\$17.00	(\$17.00)	N/A
101.000.800198	HOMETOWN HEROS PROGRAM	\$0.00	\$0.00	\$7,800.00	(\$7,800.00)	N/A
101.000.800199	SUNDRY SALES	\$3,000.00	\$200.00	\$2,825.00	\$175.00	94.17%
101.000.800200	LAW DIRECTOR COMPENSATION	\$6,000.00	\$0.00	\$5,625.00	\$375.00	93.75%
101.000.800892	OTHER REVENUE	\$130,000.00	\$167.00	\$248,588.10	(\$118,588.10)	191.22%
101.000.950531	TRANSFERS IN	\$79,092.28	\$0.00	\$79,092.28	\$0.00	100.00%
101.000.950541	ADV REPAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950545	REIMBURSEMENT	\$750,000.00	\$0.00	\$853,914.20	(\$103,914.20)	113.86%
101.000.960800	SALE OF ASSETS/GOVT DEALS	\$1,000.00	\$0.00	\$13,199.80	(\$12,199.80)	1319.98%
101.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$1,365.00	(\$1,365.00)	N/A
	DEPT: 000 Totals:	\$22,048,650.90	\$1,382,485.94	\$21,080,896.44	\$967,754.46	95.61%
101 Total:		\$22,048,650.90	\$1,382,485.94	\$21,080,896.44	\$967,754.46	95.61%

207 PAYROLL RESERVE

Target Percent: 91.67%

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DEPT: 000</b>						
207.000.000000	PAYROLL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.700110	INTEREST INCOME	\$18,000.00	\$1,504.84	\$24,191.59	(\$6,191.59)	134.40%
207.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.950531	TRANSFERS IN	\$600,000.00	\$0.00	\$600,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$618,000.00	\$1,504.84	\$624,191.59	(\$6,191.59)	101.00%
207 Total:		\$618,000.00	\$1,504.84	\$624,191.59	(\$6,191.59)	101.00%
210	STREET CONSTRUCTION M & R			Target Percent:	91.67%	
<b>DEPT: 000</b>						
210.000.000000	STREET CONST M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.200225	STATE GASOLINE TAX	\$1,989,000.00	\$174,331.52	\$1,823,583.86	\$165,416.14	91.68%
210.000.200226	STATE LICENSE PLATE TAX	\$264,000.00	\$21,186.63	\$242,287.14	\$21,712.86	91.78%
210.000.500547	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.700110	INTEREST INCOME	\$42,000.00	\$4,585.07	\$64,723.49	(\$22,723.49)	154.10%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.800892	OTHER REVENUE	\$10,000.00	\$670.00	\$50,026.38	(\$40,026.38)	500.26%
210.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
	DEPT: 000 Totals:	\$2,305,000.00	\$200,773.22	\$2,180,720.87	\$124,279.13	94.61%
210 Total:		\$2,305,000.00	\$200,773.22	\$2,180,720.87	\$124,279.13	94.61%
215	STATE HIGHWAY			Target Percent:	91.67%	
<b>DEPT: 000</b>						
215.000.000000	STATE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.000.200225	STATE GASOLINE TAX	\$161,000.00	\$14,134.99	\$147,858.15	\$13,141.85	91.84%
215.000.200226	STATE LICENSE PLATE TAX	\$22,000.00	\$1,717.83	\$19,644.89	\$2,355.11	89.29%
215.000.700110	INTEREST INCOME	\$4,500.00	\$611.34	\$7,058.77	(\$2,558.77)	156.86%
	DEPT: 000 Totals:	\$187,500.00	\$16,464.16	\$174,561.81	\$12,938.19	93.10%
215 Total:		\$187,500.00	\$16,464.16	\$174,561.81	\$12,938.19	93.10%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	91.67%	
<b>DEPT: 000</b>						
220.000.000000	MVR LICENSE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	\$594,000.00	\$47,160.00	\$541,664.32	\$52,335.68	91.19%
220.000.700110	INTEREST INCOME	\$6,000.00	\$493.78	\$5,710.81	\$289.19	95.18%
220.000.800820	CONTRACTORS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.800892	OTHER REVENUE	\$500.00	\$0.00	\$976.32	(\$476.32)	195.26%
220.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$600,500.00	\$47,653.78	\$548,351.45	\$52,148.55	91.32%
220 Total:		\$600,500.00	\$47,653.78	\$548,351.45	\$52,148.55	91.32%
225	STREET LEVY			Target Percent:	91.67%	
<b>DEPT: 000</b>						
225.000.000000	STREET LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.100110	PROPERTY TAX	\$1,501,456.00	\$0.00	\$1,497,489.45	\$3,966.55	99.74%

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$2,046.09	(\$1,046.09)	204.61%
225.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.200231	ROLLBACK PROPERTY TAX	\$145,000.00	\$0.00	\$148,133.15	(\$3,133.15)	102.16%
225.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$0.00	\$26,034.78	\$11,965.22	68.51%
225.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$31,961.04	(\$1,961.04)	106.54%
225.000.700110	INTEREST INCOME	\$45,000.00	\$2,562.93	\$53,883.97	(\$8,883.97)	119.74%
225.000.800892	OTHER REVENUE	\$158,691.00	\$0.00	\$122,690.88	\$36,000.12	77.31%
225.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,919,147.00	\$2,562.93	\$1,882,239.36	\$36,907.64	98.08%
<b>225 Total:</b>		<b>\$1,919,147.00</b>	<b>\$2,562.93</b>	<b>\$1,882,239.36</b>	<b>\$36,907.64</b>	<b>98.08%</b>

240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	91.67%	
<b>DEPT: 000</b>						
240.000.000000	ARP LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.700110	INTEREST INCOME	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
	DEPT: 000 Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
<b>240 Total:</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0.00%</b>

245	POLICE LEVY			Target Percent:	91.67%	
<b>DEPT: 000</b>						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.100110	PROPERTY TAX	\$1,548,575.00	\$0.00	\$1,536,897.15	\$11,677.85	99.25%
245.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$2,099.91	(\$1,099.91)	209.99%
245.000.200231	ROLLBACK PROPERTY TAX	\$150,000.00	\$0.00	\$152,031.38	(\$2,031.38)	101.35%
245.000.200232	HOMESTEAD PROPERTY TAX	\$30,000.00	\$0.00	\$26,719.94	\$3,280.06	89.07%
245.000.200233	2 1/2 % PROPERTY TAX	\$31,000.00	\$0.00	\$32,802.10	(\$1,802.10)	105.81%
245.000.700110	INTEREST INCOME	\$8,500.00	\$940.53	\$15,429.98	(\$6,929.98)	181.53%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$22,490.71	(\$22,490.71)	N/A
	DEPT: 000 Totals:	\$1,769,075.00	\$940.53	\$1,788,471.17	(\$19,396.17)	101.10%
<b>245 Total:</b>		<b>\$1,769,075.00</b>	<b>\$940.53</b>	<b>\$1,788,471.17</b>	<b>(\$19,396.17)</b>	<b>101.10%</b>

246	POLICE PENSION			Target Percent:	91.67%	
<b>DEPT: 000</b>						
246.000.000000	POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.100110	PROPERTY TAX	\$425,672.00	\$0.00	\$410,236.59	\$15,435.41	96.37%
246.000.100112	TRAILER TAX	\$0.00	\$0.00	\$590.06	(\$590.06)	N/A
246.000.200231	ROLLBACK PROPERTY TAX	\$32,000.00	\$0.00	\$42,859.88	(\$10,859.88)	133.94%
246.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$7,526.02	(\$526.02)	107.51%
246.000.200233	2 1/2 % PROPERTY TAX	\$7,000.00	\$0.00	\$9,247.04	(\$2,247.04)	132.10%
246.000.700110	INTEREST INCOME	\$2,500.00	\$940.53	\$6,836.67	(\$4,336.67)	273.47%
246.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$474,172.00	\$940.53	\$477,296.26	(\$3,124.26)	100.66%
<b>246 Total:</b>		<b>\$474,172.00</b>	<b>\$940.53</b>	<b>\$477,296.26</b>	<b>(\$3,124.26)</b>	<b>100.66%</b>

247	SAFETYVILLE			Target Percent:	91.67%
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**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DEPT: 000</b>						
247.000.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.500247	CHARGES FOR SERVICES	\$10,000.00	\$0.00	\$8,990.00	\$1,010.00	89.90%
247.000.700110	INTEREST INCOME	\$150.00	\$47.03	\$600.29	(\$450.29)	400.19%
247.000.800810	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$19.80	(\$19.80)	N/A
	DEPT: 000 Totals:	\$10,150.00	\$47.03	\$9,610.09	\$539.91	94.68%
<b>247 Total:</b>		<b>\$10,150.00</b>	<b>\$47.03</b>	<b>\$9,610.09</b>	<b>\$539.91</b>	<b>94.68%</b>
<b>250</b>	<b>LAW ENFORCEMENT TRUST</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
250.000.000000	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	\$22,555.00	\$603.00	\$22,555.00	\$0.00	100.00%
250.000.700110	INTEREST INCOME	\$100.00	\$47.03	\$237.09	(\$137.09)	237.09%
250.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$154.55	(\$154.55)	N/A
250.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$22,655.00	\$650.03	\$22,946.64	(\$291.64)	101.29%
<b>250 Total:</b>		<b>\$22,655.00</b>	<b>\$650.03</b>	<b>\$22,946.64</b>	<b>(\$291.64)</b>	<b>101.29%</b>
<b>252</b>	<b>LOCAL LAW ENFORCE ASST</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>252 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>255</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$1,735.50	\$354.00	\$1,335.50	\$400.00	76.95%
255.000.700110	INTEREST INCOME	\$0.00	\$23.51	\$311.70	(\$311.70)	N/A
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,735.50	\$377.51	\$1,647.20	\$88.30	94.91%
<b>255 Total:</b>		<b>\$1,735.50</b>	<b>\$377.51</b>	<b>\$1,647.20</b>	<b>\$88.30</b>	<b>94.91%</b>
<b>257</b>	<b>DUI ENFORCEMENT &amp; EDUCATION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
257.000.000000	DUI ENFORCE & EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.000.610120	FINES & FORFEITS	\$1,000.00	\$166.00	\$1,609.00	(\$609.00)	160.90%
257.000.700110	INTEREST INCOME	\$200.00	\$23.51	\$182.17	\$17.83	91.09%
	DEPT: 000 Totals:	\$1,200.00	\$189.51	\$1,791.17	(\$591.17)	149.26%
<b>257 Total:</b>		<b>\$1,200.00</b>	<b>\$189.51</b>	<b>\$1,791.17</b>	<b>(\$591.17)</b>	<b>149.26%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
258	CLK COURT COMP SERV			Target Percent:	91.67%	
<b>DEPT: 000</b>						
258.000.000000	CLK COURT COMP SERV FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	\$18,000.00	\$2,390.00	\$23,405.00	(\$5,405.00)	130.03%
258.000.700110	INTEREST INCOME	\$8,000.00	\$752.43	\$10,746.37	(\$2,746.37)	134.33%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.05	(\$0.05)	N/A
	DEPT: 000 Totals:	\$26,000.00	\$3,142.43	\$34,151.42	(\$8,151.42)	131.35%
258 Total:		\$26,000.00	\$3,142.43	\$34,151.42	(\$8,151.42)	131.35%
259	COURT COMPUTERIZATION			Target Percent:	91.67%	
<b>DEPT: 000</b>						
259.000.000000	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.000.610150	COMPUTER FILING FEE	\$6,000.00	\$717.00	\$7,029.00	(\$1,029.00)	117.15%
259.000.700110	INTEREST INCOME	\$200.00	\$23.51	\$311.70	(\$111.70)	155.85%
	DEPT: 000 Totals:	\$6,200.00	\$740.51	\$7,340.70	(\$1,140.70)	118.40%
259 Total:		\$6,200.00	\$740.51	\$7,340.70	(\$1,140.70)	118.40%
260	FIRE LEVY			Target Percent:	91.67%	
<b>DEPT: 000</b>						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,508,456.00	\$0.00	\$1,497,489.45	\$10,966.55	99.27%
260.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$2,046.09	(\$1,046.09)	204.61%
260.000.200231	ROLLBACK PROPERTY TAX	\$146,000.00	\$0.00	\$148,133.15	(\$2,133.15)	101.46%
260.000.200232	HOMESTEAD PROPERTY TAX	\$30,000.00	\$0.00	\$26,034.78	\$3,965.22	86.78%
260.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$31,961.04	(\$1,961.04)	106.54%
260.000.700110	INTEREST INCOME	\$18,000.00	\$1,434.30	\$21,878.60	(\$3,878.60)	121.55%
260.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$3,266.68	(\$3,266.68)	N/A
	DEPT: 000 Totals:	\$1,733,456.00	\$1,434.30	\$1,730,809.79	\$2,646.21	99.85%
260 Total:		\$1,733,456.00	\$1,434.30	\$1,730,809.79	\$2,646.21	99.85%
261	FIRE PENSION			Target Percent:	91.67%	
<b>DEPT: 000</b>						
261.000.000000	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.100110	PROPERTY TAX	\$424,672.00	\$0.00	\$410,236.59	\$14,435.41	96.60%
261.000.100112	TRAILER TAX	\$0.00	\$0.00	\$590.06	(\$590.06)	N/A
261.000.200231	ROLLBACK PROPERTY TAX	\$33,000.00	\$0.00	\$42,859.88	(\$9,859.88)	129.88%
261.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$7,526.02	(\$526.02)	107.51%
261.000.200233	2 1/2 % PROPERTY TAX	\$7,000.00	\$0.00	\$9,247.04	(\$2,247.04)	132.10%
261.000.700110	INTEREST INCOME	\$6,000.00	\$1,034.58	\$11,482.77	(\$5,482.77)	191.38%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$477,672.00	\$1,034.58	\$481,942.36	(\$4,270.36)	100.89%
261 Total:		\$477,672.00	\$1,034.58	\$481,942.36	(\$4,270.36)	100.89%
262	FEMA SAFER			Target Percent:	91.67%	
<b>DEPT: 000</b>						
262.000.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
262.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>262 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>263</b>	<b>PARAMEDIC LEVY</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
263.000.000000	PARAMEDIC LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.100110	PROPERTY TAX	\$1,907,294.00	\$0.00	\$1,903,886.16	\$3,407.84	99.82%
263.000.100112	TRAILER TAX	\$2,000.00	\$0.00	\$2,612.86	(\$612.86)	130.64%
263.000.200231	ROLLBACK PROPERTY TAX	\$134,000.00	\$0.00	\$136,438.40	(\$2,438.40)	101.82%
263.000.200232	HOMESTEAD PROPERTY TAX	\$37,000.00	\$0.00	\$32,101.58	\$4,898.42	86.76%
263.000.200233	2 1/2 % PROPERTY TAX	\$29,000.00	\$0.00	\$29,437.80	(\$437.80)	101.51%
263.000.700110	INTEREST INCOME	\$9,500.00	\$1,011.07	\$15,801.22	(\$6,301.22)	166.33%
263.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$3,611.08	(\$3,611.08)	N/A
	DEPT: 000 Totals:	\$2,118,794.00	\$1,011.07	\$2,123,889.10	(\$5,095.10)	100.24%
<b>263 Total:</b>		<b>\$2,118,794.00</b>	<b>\$1,011.07</b>	<b>\$2,123,889.10</b>	<b>(\$5,095.10)</b>	<b>100.24%</b>
<b>265</b>	<b>AMBULANCE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
265.000.000000	AMBULANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.500545	AMBULANCE FEES	\$1,600,000.00	\$137,040.24	\$1,553,646.60	\$46,353.40	97.10%
265.000.700110	INTEREST INCOME	\$20,000.00	\$1,363.77	\$17,939.42	\$2,060.58	89.70%
265.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$1,842.64	(\$1,842.64)	N/A
265.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,620,000.00	\$138,404.01	\$1,573,428.66	\$46,571.34	97.13%
<b>265 Total:</b>		<b>\$1,620,000.00</b>	<b>\$138,404.01</b>	<b>\$1,573,428.66</b>	<b>\$46,571.34</b>	<b>97.13%</b>
<b>266</b>	<b>AMBULANCE REPLACEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
266.000.700110	INTEREST INCOME	\$20,000.00	\$1,387.29	\$23,063.89	(\$3,063.89)	115.32%
266.000.950531	TRANSFERS-IN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
266.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$220,000.00	\$1,387.29	\$223,063.89	(\$3,063.89)	101.39%
<b>266 Total:</b>		<b>\$220,000.00</b>	<b>\$1,387.29</b>	<b>\$223,063.89</b>	<b>(\$3,063.89)</b>	<b>101.39%</b>
<b>267</b>	<b>STATE GRANTS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
267.000.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.410150	CHIP HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420166	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267.000.420167	2017 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420168	2018 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420169	2019 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420172	2020 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420173	2021 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420174	2022 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420175	LC MILLS CREEK CONSERVATION GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420176	OHIO EPA COMMUNITY RECYCLE GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430115	EMS - FIRE TRAINING & EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450225	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450226	BWC - TRENCH SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450227	ABANDONED GAS STATION CLEAN UP	\$250,000.00	\$42,512.10	\$42,512.10	\$207,487.90	17.00%
267.000.450228	OFCC - VETERANS MEMORIAL PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450229	ODNR - ROOT ROAD PARK PROJECT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450235	OHIO ATTNY GEN'L CPT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450239	OHIO TRAFFIC SAFETY IDEP GRANT	\$0.00	\$1,359.82	\$8,713.83	(\$8,713.83)	N/A
267.000.450240	OHIO TRAFFIC SAFETY STEP GRANT	\$0.00	\$0.00	\$18,453.03	(\$18,453.03)	N/A
267.000.450241	ODOT EXPANSION VEHICLE GRANT - G	\$1,808.00	\$0.00	\$1,808.00	\$0.00	100.00%
267.000.450242	DPS/OCJS BODY WORN CAMERA (BWC	\$66,900.00	\$0.00	\$16,709.04	\$50,190.96	24.98%
267.000.460105	LCGHD-AURENSEN RD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460213	OHIO RAIL DEVELOPMENT COMM - RA	\$75,710.00	\$0.00	\$75,709.89	\$0.11	100.00%
267.000.460215	ONE-TIME STRATEGIC COMMUNITY IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460605	ODOT-OH TURNPIKE MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460610	PERFORMANCE LN - JOBS/COMM ECO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460612	PERFORMANCE LN - 629 RDWRK GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.700110	INTEREST INCOME	\$10,000.00	\$3,668.06	\$51,889.33	(\$41,889.33)	518.89%
267.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.950540	ADVANCES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,154,418.00	\$47,539.98	\$465,795.22	\$688,622.78	40.35%
<b>267 Total:</b>		<b>\$1,154,418.00</b>	<b>\$47,539.98</b>	<b>\$465,795.22</b>	<b>\$688,622.78</b>	<b>40.35%</b>

**268 FEDERAL GRANTS**

Target Percent: 91.67%

**DEPT: 000**

268.000.000000	FEDERAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415164	2014 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415165	2017 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415166	CDBG 2024 - CAROLYN, LUANNE & MO	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
268.000.415610	SAFE RTS TO SCHOOL INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.422130	P & R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430115	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430123	2013 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430124	2014 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.435453	JUSTICE DEPT/2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450216	TLCI - TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450250	RR-OH 279 - CONGRSS SETASIDE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
268.000.450252	RR - ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450254	US HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.800420	PROGRAM INCOME	\$20,000.00	\$27.24	\$318.44	\$19,681.56	1.59%
268.000.950540	ADVANCES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$320,000.00	\$27.24	\$150,318.44	\$169,681.56	46.97%
<b>268 Total:</b>		<b>\$320,000.00</b>	<b>\$27.24</b>	<b>\$150,318.44</b>	<b>\$169,681.56</b>	<b>46.97%</b>
<b>270</b>	<b>CEMETERY</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
270.000.000000	CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.500531	LOT SALES	\$17,000.00	\$550.00	\$10,850.00	\$6,150.00	63.82%
270.000.500532	BURIALS	\$15,000.00	\$0.00	\$10,725.00	\$4,275.00	71.50%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$925.00	\$6,175.00	(\$675.00)	112.27%
270.000.700110	INTEREST INCOME	\$9,000.00	\$728.91	\$11,366.24	(\$2,366.24)	126.29%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$10.84	(\$10.84)	N/A
	DEPT: 000 Totals:	\$49,500.00	\$2,203.91	\$39,127.08	\$10,372.92	79.04%
<b>270 Total:</b>		<b>\$49,500.00</b>	<b>\$2,203.91</b>	<b>\$39,127.08</b>	<b>\$10,372.92</b>	<b>79.04%</b>
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$352,000.00	\$12,730.10	\$403,366.81	(\$51,366.81)	114.59%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$8,183.75	\$7,816.25	51.15%
275.000.700110	INTEREST INCOME	\$8,000.00	\$752.43	\$11,902.45	(\$3,902.45)	148.78%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$0.00	\$5,903.71	(\$5,903.71)	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$711.77	(\$711.77)	N/A
	DEPT: 000 Totals:	\$376,500.00	\$13,482.53	\$430,568.49	(\$54,068.49)	114.36%
<b>275 Total:</b>		<b>\$376,500.00</b>	<b>\$13,482.53</b>	<b>\$430,568.49</b>	<b>(\$54,068.49)</b>	<b>114.36%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$35,000.00	\$2,500.00	\$19,000.00	\$16,000.00	54.29%
280.000.700110	INTEREST INCOME	\$7,000.00	\$493.78	\$7,646.24	(\$646.24)	109.23%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$42,000.00	\$2,993.78	\$26,646.24	\$15,353.76	63.44%
<b>280 Total:</b>		<b>\$42,000.00</b>	<b>\$2,993.78</b>	<b>\$26,646.24</b>	<b>\$15,353.76</b>	<b>63.44%</b>
<b>290</b>	<b>SENIOR CITIZENS TITLE III</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$0.00	\$0.00	\$10,864.15	(\$10,864.15)	N/A
290.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$10,864.15	(\$10,864.15)	N/A
<b>290 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,864.15</b>	<b>(\$10,864.15)</b>	<b>N/A</b>
<b>291</b>	<b>DUI TASK FORCE GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
291.000.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.400110	GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
291.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>291 Total:</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>
<b>292</b>	<b>NOPEC GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
292.000.490001	NOPEC ENERGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490002	NOPEC GRANT 2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490003	NOPEC GRANT 2020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490004	NOPEC GRANT 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490005	NOPEC/CLEVE FOUNDATION FUND GR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490006	NOPEC GRANT 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490007	NOPEC GRANT 2023	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490008	NOPEC GRANT 2024	\$79,800.00	\$0.00	\$0.00	\$79,800.00	0.00%
292.000.490009	NOPEC GRANT 2025	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.700110	INTEREST INCOME	\$1,500.00	\$23.51	\$311.70	\$1,188.30	20.78%
292.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$81,300.00	\$23.51	\$311.70	\$80,988.30	0.38%
<b>292 Total:</b>		<b>\$81,300.00</b>	<b>\$23.51</b>	<b>\$311.70</b>	<b>\$80,988.30</b>	<b>0.38%</b>
<b>293</b>	<b>ONE OHIO OPIOID</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
293.000.000000	ONE OHIO OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.000.700110	INTEREST INCOME	\$0.00	\$446.75	\$5,242.42	(\$5,242.42)	N/A
293.000.800892	OTHER REVENUE	\$0.00	\$9,070.14	\$61,231.62	(\$61,231.62)	N/A
	DEPT: 000 Totals:	\$0.00	\$9,516.89	\$66,474.04	(\$66,474.04)	N/A
<b>293 Total:</b>		<b>\$0.00</b>	<b>\$9,516.89</b>	<b>\$66,474.04</b>	<b>(\$66,474.04)</b>	<b>N/A</b>
<b>295</b>	<b>SOLID WASTE MANAGEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$4,248,695.00	\$356,187.18	\$3,878,133.17	\$370,561.83	91.28%
295.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$1,273.56	(\$1,273.56)	N/A
295.000.700110	INTEREST INCOME	\$15,000.00	\$2,045.65	\$25,179.10	(\$10,179.10)	167.86%
295.000.800892	OTHER REVENUE	\$500.00	\$0.00	\$623.58	(\$123.58)	124.72%
	DEPT: 000 Totals:	\$4,264,195.00	\$358,232.83	\$3,905,209.41	\$358,985.59	91.58%

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
295 Total:		\$4,264,195.00	\$358,232.83	\$3,905,209.41	\$358,985.59	91.58%
298	HOTEL TAX			Target Percent:	91.67%	
<b>DEPT: 000</b>						
298.000.000000	HOTEL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	\$15,000.00	\$1,889.70	\$18,493.26	(\$3,493.26)	123.29%
298.000.700110	INTEREST INCOME	\$1,000.00	\$164.58	\$2,182.06	(\$1,182.06)	218.21%
298.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$16,000.00	\$2,054.28	\$20,675.32	(\$4,675.32)	129.22%
298 Total:		\$16,000.00	\$2,054.28	\$20,675.32	(\$4,675.32)	129.22%
299	LIBRARY LEVY			Target Percent:	91.67%	
<b>DEPT: 000</b>						
299.000.000000	LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.100110	PROPERTY TAX	\$1,426,514.00	\$0.00	\$1,416,929.77	\$9,584.23	99.33%
299.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,961.07	(\$961.07)	196.11%
299.000.200231	ROLLBACK PROPERTY TAX	\$139,000.00	\$0.00	\$141,928.74	(\$2,928.74)	102.11%
299.000.200232	HOMESTEAD PROPERTY TAX	\$28,000.00	\$0.00	\$24,944.44	\$3,055.56	89.09%
299.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$30,621.91	(\$621.91)	102.07%
299.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,624,514.00	\$0.00	\$1,616,385.93	\$8,128.07	99.50%
299 Total:		\$1,624,514.00	\$0.00	\$1,616,385.93	\$8,128.07	99.50%
309	INCOME TAX DEBT SERVICE			Target Percent:	91.67%	
<b>DEPT: 000</b>						
309.000.000000	INCOME TAX DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130130	MUNICIPAL INCOME TAX	\$890,000.00	\$66,176.61	\$842,778.84	\$47,221.16	94.69%
309.000.130131	MUNICIPAL INC TAX - STATE	\$9,000.00	\$2,125.81	\$8,422.92	\$577.08	93.59%
309.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.700110	INTEREST INCOME	\$20,000.00	\$3,526.98	\$39,781.93	(\$19,781.93)	198.91%
309.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$919,000.00	\$71,829.40	\$890,983.69	\$28,016.31	96.95%
309 Total:		\$919,000.00	\$71,829.40	\$890,983.69	\$28,016.31	96.95%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	91.67%	
<b>DEPT: 000</b>						
311.000.000000	D/S BR CENTRAL FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.100110	PROPERTY TAX	\$493,616.00	\$0.00	\$498,784.87	(\$5,168.87)	101.05%

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311.000.100112	TRAILER TAX	\$0.00	\$0.00	\$718.93	(\$718.93)	N/A
311.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200232	HOMESTEAD PROPERTY TAX	\$9,500.00	\$0.00	\$8,027.79	\$1,472.21	84.50%
311.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.700110	INTEREST INCOME	\$15,000.00	\$1,904.56	\$22,377.79	(\$7,377.79)	149.19%
311.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$518,116.00	\$1,904.56	\$529,909.38	(\$11,793.38)	102.28%
<b>311 Total:</b>		<b>\$518,116.00</b>	<b>\$1,904.56</b>	<b>\$529,909.38</b>	<b>(\$11,793.38)</b>	<b>102.28%</b>

314	D/S BR POLICE STATION CONSTRUCTION			Target Percent:	91.67%	
<b>DEPT: 000</b>						
314.000.000000	D/S BR POLICE STATION CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.100110	PROPERTY TAX	\$752,397.00	\$0.00	\$763,764.31	(\$11,367.31)	101.51%
314.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,100.87	(\$100.87)	110.09%
314.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200232	HOMESTEAD PROPERTY TAX	\$18,000.00	\$0.00	\$12,292.52	\$5,707.48	68.29%
314.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.700110	INTEREST INCOME	\$40,000.00	\$4,349.94	\$55,852.11	(\$15,852.11)	139.63%
314.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$559.66	(\$559.66)	N/A
314.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$811,397.00	\$4,349.94	\$833,569.47	(\$22,172.47)	102.73%
<b>314 Total:</b>		<b>\$811,397.00</b>	<b>\$4,349.94</b>	<b>\$833,569.47</b>	<b>(\$22,172.47)</b>	<b>102.73%</b>

332	WALGREEN TIF			Target Percent:	91.67%	
<b>DEPT: 000</b>						
332.000.000000	WALGREENS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.100120	PILOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>332 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

333	PERFORMANCE LN TIF			Target Percent:	91.67%	

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DEPT: 000</b>						
333.000.000000	D/S BR PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.100120	PILOT	\$500,000.00	\$0.00	\$490,455.58	\$9,544.42	98.09%
333.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$500,000.00	\$0.00	\$490,455.58	\$9,544.42	98.09%
<b>333 Total:</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$490,455.58</b>	<b>\$9,544.42</b>	<b>98.09%</b>

<b>353</b>	<b>S/A D/S WESTERLIES</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.300330	SPECIAL ASSESSMENTS	\$191,000.00	\$0.00	\$188,174.33	\$2,825.67	98.52%
353.000.700110	INTEREST INCOME	\$5,000.00	\$917.01	\$11,128.76	(\$6,128.76)	222.58%
353.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$196,000.00	\$917.01	\$199,303.09	(\$3,303.09)	101.69%
<b>353 Total:</b>		<b>\$196,000.00</b>	<b>\$917.01</b>	<b>\$199,303.09</b>	<b>(\$3,303.09)</b>	<b>101.69%</b>

<b>354</b>	<b>S/A VICTORY LANE (POP)</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
354.000.000000	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	\$87,000.00	\$0.00	\$73,196.80	\$13,803.20	84.13%
354.000.700110	INTEREST INCOME	\$4,200.00	\$470.26	\$6,072.63	(\$1,872.63)	144.59%
354.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$91,200.00	\$470.26	\$79,269.43	\$11,930.57	86.92%
<b>354 Total:</b>		<b>\$91,200.00</b>	<b>\$470.26</b>	<b>\$79,269.43</b>	<b>\$11,930.57</b>	<b>86.92%</b>

<b>361</b>	<b>CENTER RIDGE DEBT SERVICE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
361.000.100150	PERMISSIVE MVL FEES	\$196,000.00	\$15,720.00	\$180,554.77	\$15,445.23	92.12%
361.000.700110	INTEREST INCOME	\$4,200.00	\$658.37	\$7,315.83	(\$3,115.83)	174.19%
361.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$200,200.00	\$16,378.37	\$187,870.60	\$12,329.40	93.84%
<b>361 Total:</b>		<b>\$200,200.00</b>	<b>\$16,378.37</b>	<b>\$187,870.60</b>	<b>\$12,329.40</b>	<b>93.84%</b>

<b>410</b>	<b>CAPITAL PROJECTS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						



**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
431	CENTER RIDGE RD CONSTR			Target Percent:	91.67%	
<b>DEPT: 000</b>						
431.000.000000	CENTER RIDGE RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.700110	INTEREST INCOME	\$40,000.00	\$3,597.51	\$51,811.89	(\$11,811.89)	129.53%
431.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,000.00	\$3,597.51	\$51,811.89	(\$11,811.89)	129.53%
431 Total:		\$40,000.00	\$3,597.51	\$51,811.89	(\$11,811.89)	129.53%
434	ODNR FLOOD CONTROL GRANT			Target Percent:	91.67%	
<b>DEPT: 000</b>						
434.000.420170	ODNR FLOOD CONTROL #1	\$490,000.00	\$0.00	\$49,867.00	\$440,133.00	10.18%
434.000.420171	ODNR FLOOD CONTROL GRANT #2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.700110	INTEREST INCOME	\$15,000.00	\$1,575.39	\$22,294.25	(\$7,294.25)	148.63%
434.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$505,000.00	\$1,575.39	\$72,161.25	\$432,838.75	14.29%
434 Total:		\$505,000.00	\$1,575.39	\$72,161.25	\$432,838.75	14.29%
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	91.67%	
<b>DEPT: 000</b>						
440.000.000000	CHESTNUT RIDGE & ALT 83 ROUNDAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
441	BARRES ROAD REALIGNMENT FUND			Target Percent:	91.67%	
<b>DEPT: 000</b>						
441.000.000000	BARRES ROAD REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
442	FIRE STATION TWO RENOVATION			Target Percent:	91.67%	
<b>DEPT: 000</b>						
442.000.000000	FIRE STATION TWO RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM			Target Percent:	91.67%	
<b>DEPT: 000</b>						
443.000.000000	SHADY DRIVE BATTING CAGE RESTRO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND			Target Percent:	91.67%	
<b>DEPT: 000</b>						
444.000.000000	SENIOR CENTER CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.700110	INTEREST INCOME	\$4,000.00	\$446.75	\$6,309.16	(\$2,309.16)	157.73%
444.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$4,000.00	\$446.75	\$6,309.16	(\$2,309.16)	157.73%
<b>OTHER FINANCING SOURCES</b>						
444.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444 Total:		\$4,000.00	\$446.75	\$6,309.16	(\$2,309.16)	157.73%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	91.67%	
<b>DEPT: 000</b>						
445.000.000000	POLICE STATION CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$10,651.96	(\$10,651.96)	N/A
445.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$169.74	(\$169.74)	N/A
445.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$0.00	\$0.00	\$10,821.70	(\$10,821.70)	N/A
445 Total:		\$0.00	\$0.00	\$10,821.70	(\$10,821.70)	N/A
480	TIF IMPRV #1 Ord 5206			Target Percent:	91.67%	
<b>DEPT: 000</b>						
480.000.100170	PILOT PAYMENTS	\$13,000.00	\$0.00	\$27,238.39	(\$14,238.39)	209.53%
480.000.700110	INTEREST INCOME	\$1,000.00	\$117.57	\$1,418.45	(\$418.45)	141.85%
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$14,000.00	\$117.57	\$28,656.84	(\$14,656.84)	204.69%
480 Total:		\$14,000.00	\$117.57	\$28,656.84	(\$14,656.84)	204.69%
481	TIF IMPRV #2 Ord 5207			Target Percent:	91.67%	
<b>DEPT: 000</b>						
481.000.100170	PILOT PAYMENTS	\$80,000.00	\$0.00	\$129,558.26	(\$49,558.26)	161.95%
481.000.700110	INTEREST INCOME	\$3,500.00	\$587.83	\$7,061.98	(\$3,561.98)	201.77%
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$83,500.00	\$587.83	\$136,620.24	(\$53,120.24)	163.62%
481 Total:		\$83,500.00	\$587.83	\$136,620.24	(\$53,120.24)	163.62%
482	TIF IMPRV #3 ORD 5208			Target Percent:	91.67%	
<b>DEPT: 000</b>						
482.000.100170	PILOT PAYMENTS	\$600,000.00	\$0.00	\$744,769.13	(\$144,769.13)	124.13%
482.000.700110	INTEREST INCOME	\$20,000.00	\$4,420.48	\$56,004.06	(\$36,004.06)	280.02%
482.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$620,000.00	\$4,420.48	\$800,773.19	(\$180,773.19)	129.16%
482 Total:		\$620,000.00	\$4,420.48	\$800,773.19	(\$180,773.19)	129.16%
483	TIF IMPRV #4 ORD 5209			Target Percent:	91.67%	
<b>DEPT: 000</b>						
483.000.100170	PILOT PAYMENTS	\$198,000.00	\$0.00	\$197,250.50	\$749.50	99.62%
483.000.700110	INTEREST INCOME	\$4,500.00	\$634.85	\$8,343.47	(\$3,843.47)	185.41%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$202,500.00	\$634.85	\$205,593.97	(\$3,093.97)	101.53%
483 Total:		\$202,500.00	\$634.85	\$205,593.97	(\$3,093.97)	101.53%
484	TIF IMPRV #5 ORD 5210			Target Percent:	91.67%	
<b>DEPT: 000</b>						
484.000.100170	PILOT PAYMENTS	\$55,000.00	\$0.00	\$76,103.30	(\$21,103.30)	138.37%
484.000.700110	INTEREST INCOME	\$2,500.00	\$329.18	\$4,062.12	(\$1,562.12)	162.48%
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$57,500.00	\$329.18	\$80,165.42	(\$22,665.42)	139.42%
484 Total:		\$57,500.00	\$329.18	\$80,165.42	(\$22,665.42)	139.42%
485	TIF IMPRV #6 ORD 5211			Target Percent:	91.67%	
<b>DEPT: 000</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
485.000.100170	PILOT PAYMENTS	\$485,000.00	\$0.00	\$482,310.67	\$2,689.33	99.45%
485.000.700110	INTEREST INCOME	\$10,000.00	\$1,998.62	\$25,211.18	(\$15,211.18)	252.11%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$495,000.00	\$1,998.62	\$507,521.85	(\$12,521.85)	102.53%
<b>485 Total:</b>		<b>\$495,000.00</b>	<b>\$1,998.62</b>	<b>\$507,521.85</b>	<b>(\$12,521.85)</b>	<b>102.53%</b>
<b>486</b>	<b>TIF IMPRV #7 ORD 5251</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
486.000.100170	PILOT PAYMENTS	\$23,000.00	\$0.00	\$56,931.90	(\$33,931.90)	247.53%
486.000.700110	INTEREST INCOME	\$1,500.00	\$211.62	\$2,754.96	(\$1,254.96)	183.66%
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$24,500.00	\$211.62	\$59,686.86	(\$35,186.86)	243.62%
<b>486 Total:</b>		<b>\$24,500.00</b>	<b>\$211.62</b>	<b>\$59,686.86</b>	<b>(\$35,186.86)</b>	<b>243.62%</b>
<b>487</b>	<b>TIF IMPRV #8 ORD 5252</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
487.000.100170	PILOT PAYMENTS	\$362,000.00	\$0.00	\$362,115.96	(\$115.96)	100.03%
487.000.700110	INTEREST INCOME	\$4,000.00	\$964.04	\$10,633.74	(\$6,633.74)	265.84%
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$366,000.00	\$964.04	\$372,749.70	(\$6,749.70)	101.84%
<b>487 Total:</b>		<b>\$366,000.00</b>	<b>\$964.04</b>	<b>\$372,749.70</b>	<b>(\$6,749.70)</b>	<b>101.84%</b>
<b>488</b>	<b>TIF IMPRV #9 ORD 5286</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
488.000.100170	PILOT PAYMENTS	\$1,000.00	\$0.00	\$348.91	\$651.09	34.89%
488.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$134.83	(\$34.83)	134.83%
488.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,100.00	\$0.00	\$483.74	\$616.26	43.98%
<b>488 Total:</b>		<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$483.74</b>	<b>\$616.26</b>	<b>43.98%</b>
<b>490</b>	<b>TIF IMPV #10 ORD 5287</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
490.000.100170	PILOT PAYMENTS	\$16,000.00	\$0.00	\$23,959.94	(\$7,959.94)	149.75%
490.000.700110	INTEREST INCOME	\$1,200.00	\$141.07	\$1,730.13	(\$530.13)	144.18%
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$17,200.00	\$141.07	\$25,690.07	(\$8,490.07)	149.36%
<b>490 Total:</b>		<b>\$17,200.00</b>	<b>\$141.07</b>	<b>\$25,690.07</b>	<b>(\$8,490.07)</b>	<b>149.36%</b>
<b>491</b>	<b>TIF IMPV #11 ORD 5288</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
491.000.100170	PILOT PAYMENTS	\$15,000.00	\$0.00	\$8,008.58	\$6,991.42	53.39%
491.000.700110	INTEREST INCOME	\$400.00	\$47.03	\$623.46	(\$223.46)	155.87%
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$15,400.00	\$47.03	\$8,632.04	\$6,767.96	56.05%
<b>491 Total:</b>		<b>\$15,400.00</b>	<b>\$47.03</b>	<b>\$8,632.04</b>	<b>\$6,767.96</b>	<b>56.05%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
492	TIF IMPV #12 ORD 5289			Target Percent:	91.67%	
<b>DEPT: 000</b>						
492.000.100170	PILOT PAYMENTS	\$1,500.00	\$0.00	\$1,818.98	(\$318.98)	121.27%
492.000.700110	INTEREST INCOME	\$100.00	\$23.51	\$253.36	(\$153.36)	253.36%
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,600.00	\$23.51	\$2,072.34	(\$472.34)	129.52%
492 Total:		\$1,600.00	\$23.51	\$2,072.34	(\$472.34)	129.52%
493	TIF IMPV #13 ORD 5311			Target Percent:	91.67%	
<b>DEPT: 000</b>						
493.000.100170	PILOT PAYMENTS	\$423,000.00	\$0.00	\$422,342.51	\$657.49	99.84%
493.000.700110	INTEREST INCOME	\$3,500.00	\$917.01	\$11,417.42	(\$7,917.42)	326.21%
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$426,500.00	\$917.01	\$433,759.93	(\$7,259.93)	101.70%
493 Total:		\$426,500.00	\$917.01	\$433,759.93	(\$7,259.93)	101.70%
610	WATER			Target Percent:	91.67%	
<b>DEPT: 000</b>						
610.000.000000	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500541	USER CHARGES	\$5,820,000.00	\$496,389.83	\$5,599,991.10	\$220,008.90	96.22%
610.000.500550	METER SALES	\$85,000.00	\$9,317.78	\$62,145.33	\$22,854.67	73.11%
610.000.500554	HYDRANT METER MAINTENANCE FEE	\$0.00	\$0.00	\$1,279.99	(\$1,279.99)	N/A
610.000.500555	REPAIR/INSPECT/CONST	\$30,000.00	\$1,517.04	\$12,612.71	\$17,387.29	42.04%
610.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$845.87	(\$845.87)	N/A
610.000.570542	WATER TAPS	\$60,000.00	\$18,756.87	\$46,054.07	\$13,945.93	76.76%
610.000.700110	INTEREST INCOME	\$80,000.00	\$10,134.19	\$133,066.34	(\$53,066.34)	166.33%
610.000.800892	OTHER REVENUE	\$5,000.00	\$10.00	\$38,461.13	(\$33,461.13)	769.22%
610.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$216.67	(\$216.67)	N/A
	DEPT: 000 Totals:	\$6,080,000.00	\$536,125.71	\$5,894,673.21	\$185,326.79	96.95%
610 Total:		\$6,080,000.00	\$536,125.71	\$5,894,673.21	\$185,326.79	96.95%
624	WATER G.O.BOND RETIRE A			Target Percent:	91.67%	
<b>DEPT: 000</b>						
624.000.000000	WATER G.O. BOND RETIRE A FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.570542	WATER TAPS	\$119,000.00	\$6,637.40	\$57,754.00	\$61,246.00	48.53%
624.000.700110	INTEREST INCOME	\$20,000.00	\$12,461.99	\$44,861.90	(\$24,861.90)	224.31%
624.000.900121	BANS PROCEEDS	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	100.00%
624.000.900122	BANS PREMIUMS	\$39,480.00	\$39,480.00	\$39,480.00	\$0.00	100.00%
624.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$1,205,700.00	\$0.00	\$1,205,700.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$5,384,180.00	\$4,058,579.39	\$5,347,795.90	\$36,384.10	99.32%
624 Total:		\$5,384,180.00	\$4,058,579.39	\$5,347,795.90	\$36,384.10	99.32%
632	WATER IMPROVEMENT			Target Percent:	91.67%	
<b>DEPT: 000</b>						
632.000.000000	WATER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
632.000.700110	INTEREST INCOME	\$100,000.00	\$8,699.88	\$122,832.51	(\$22,832.51)	122.83%
632.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700227	REIMBURSEMENT - MILLS CREEK CON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.950531	TRANSFERS-IN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
632.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,100,000.00	\$8,699.88	\$1,122,832.51	(\$22,832.51)	102.08%
<b>632 Total:</b>		<b>\$1,100,000.00</b>	<b>\$8,699.88</b>	<b>\$1,122,832.51</b>	<b>(\$22,832.51)</b>	<b>102.08%</b>

634 WATER METER SERVICE				Target Percent:	91.67%	
<b>DEPT: 000</b>						
634.000.000000	WATER METER SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.000.500544	WATER METER SERVICE FEE	\$714,000.00	\$61,654.50	\$603,188.78	\$110,811.22	84.48%
634.000.700110	INTEREST INCOME	\$0.00	\$4,298.04	\$148,389.49	(\$148,389.49)	N/A
634.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$714,000.00	\$65,952.54	\$751,578.27	(\$37,578.27)	105.26%
<b>634 Total:</b>		<b>\$714,000.00</b>	<b>\$65,952.54</b>	<b>\$751,578.27</b>	<b>(\$37,578.27)</b>	<b>105.26%</b>

640 SEWER				Target Percent:	91.67%	
<b>DEPT: 000</b>						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$8,073,357.67	\$667,840.33	\$7,625,799.51	\$447,558.16	94.46%
640.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$825.36	(\$825.36)	N/A
640.000.700110	INTEREST INCOME	\$50,000.00	\$8,770.41	\$100,878.17	(\$50,878.17)	201.76%
640.000.800892	OTHER REVENUE	\$5,000.00	\$98.56	\$3,271.31	\$1,728.69	65.43%
640.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$216.67	(\$216.67)	N/A
	DEPT: 000 Totals:	\$8,128,357.67	\$676,709.30	\$7,730,991.02	\$397,366.65	95.11%
<b>640 Total:</b>		<b>\$8,128,357.67</b>	<b>\$676,709.30</b>	<b>\$7,730,991.02</b>	<b>\$397,366.65</b>	<b>95.11%</b>

645 SEWER IMPROVEMENT (G O) B R				Target Percent:	91.67%	
<b>DEPT: 000</b>						
645.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.700110	INTEREST INCOME	\$35,000.00	\$3,315.36	\$46,734.33	(\$11,734.33)	133.53%
645.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.950531	TRANSFERS IN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$535,000.00	\$3,315.36	\$546,734.33	(\$11,734.33)	102.19%
<b>645 Total:</b>		<b>\$535,000.00</b>	<b>\$3,315.36</b>	<b>\$546,734.33</b>	<b>(\$11,734.33)</b>	<b>102.19%</b>

660 SANITARY SEWER IMPROVEMENT				Target Percent:	91.67%	
<b>DEPT: 000</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
660.000.000000	SANITARY SEWER IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	\$30,000.00	\$0.00	\$45,583.42	(\$15,583.42)	151.94%
660.000.570542	SEWER TAPS	\$680,000.00	\$37,186.80	\$280,116.06	\$399,883.94	41.19%
660.000.700110	INTEREST INCOME	\$280,000.00	\$25,676.40	\$364,750.21	(\$84,750.21)	130.27%
660.000.700225	REIMB INT/WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.950531	TRANSFERS-IN	\$484,400.00	\$0.00	\$484,400.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,474,400.00	\$62,863.20	\$1,174,849.69	\$299,550.31	79.68%
660 Total:		\$1,474,400.00	\$62,863.20	\$1,174,849.69	\$299,550.31	79.68%

670 FRENCH CREEK TREATMENT

Target Percent: 91.67%

DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500541	USER CHARGES	\$2,336,614.00	\$172,907.17	\$2,327,380.00	\$9,234.00	99.60%
670.000.500542	USER CHARGES - INTERFUND	\$3,569,895.00	\$259,949.93	\$3,487,172.88	\$82,722.12	97.68%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$2,911.00	\$200.00	\$1,400.00	\$1,511.00	48.09%
670.000.500576	LAB CHARGES	\$31,388.00	\$2,590.00	\$23,430.00	\$7,958.00	74.65%
670.000.500579	LEACHATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.700110	INTEREST INCOME	\$23,333.00	\$9,264.19	\$112,986.67	(\$89,653.67)	484.24%
670.000.800190	RENTAL FEES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
670.000.800892	OTHER REVENUE	\$27,544.00	\$97.47	\$6,252.20	\$21,291.80	22.70%
670.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$6,009,685.00	\$445,008.76	\$5,958,621.75	\$51,063.25	99.15%
670 Total:		\$6,009,685.00	\$445,008.76	\$5,958,621.75	\$51,063.25	99.15%

675 FRENCH CREEK BR A 01

Target Percent: 91.67%

DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.700110	INTEREST INCOME	\$21,000.00	\$5,854.78	\$80,982.86	(\$59,982.86)	385.63%
675.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.950531	TRANSFERS IN	\$1,114,680.00	\$0.00	\$1,114,680.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,135,680.00	\$5,854.78	\$1,195,662.86	(\$59,982.86)	105.28%
675 Total:		\$1,135,680.00	\$5,854.78	\$1,195,662.86	(\$59,982.86)	105.28%

680 FRENCH CREEK R & I

Target Percent: 91.67%

DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
680.000.570542	SEWER TAP FEES	\$286,312.00	\$93,558.00	\$626,334.79	(\$340,022.79)	218.76%
680.000.700110	INTEREST INCOME	\$38,960.00	\$20,385.93	\$286,481.27	(\$247,521.27)	735.32%
680.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900113	BOND ISSUE PREMS (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900300	LOAN PROCEEDS - WPCLF PROCEEDS	\$300,000.00	\$16,415.57	\$4,325,326.39	(\$4,025,326.39)	1441.78%
680.000.950531	TRANSFERS-IN	\$167,621.00	\$0.00	\$167,621.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$792,893.00	\$130,359.50	\$5,405,763.45	(\$4,612,870.45)	681.78%
<b>680 Total:</b>		<b>\$792,893.00</b>	<b>\$130,359.50</b>	<b>\$5,405,763.45</b>	<b>(\$4,612,870.45)</b>	<b>681.78%</b>

691	STORM WATER MANAGEMENT			Target Percent:	91.67%	
<b>DEPT: 000</b>						
691.000.000000	STORM WATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500541	USER CHARGES	\$1,200,000.00	\$102,223.49	\$1,120,861.49	\$79,138.51	93.41%
691.000.500548	STORM WATER LINE INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500555	REPAIR/INSPECT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$1,290.22	(\$1,290.22)	N/A
691.000.700110	INTEREST INCOME	\$27,000.00	\$4,726.14	\$63,570.32	(\$36,570.32)	235.45%
691.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$823.07	\$176.93	82.31%
691.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$1,629.14	(\$1,629.14)	N/A
	DEPT: 000 Totals:	\$1,228,000.00	\$106,949.63	\$1,188,174.24	\$39,825.76	96.76%
<b>691 Total:</b>		<b>\$1,228,000.00</b>	<b>\$106,949.63</b>	<b>\$1,188,174.24</b>	<b>\$39,825.76</b>	<b>96.76%</b>

710	SELF INSURANCE BENEFITS TRUST			Target Percent:	91.67%	
<b>DEPT: 000</b>						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$4,364,000.00	\$342,700.68	\$3,852,616.78	\$511,383.22	88.28%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$579,000.00	\$43,416.74	\$489,916.80	\$89,083.20	84.61%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$0.00	\$1,057.12	\$5,034.57	(\$5,034.57)	N/A
710.000.700110	INTEREST INCOME	\$39,000.00	\$7,547.73	\$86,877.20	(\$47,877.20)	222.76%
710.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$500,000.00	\$3,723.46	\$33,503.23	\$466,496.77	6.70%
710.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$5,482,000.00	\$398,445.73	\$4,467,948.58	\$1,014,051.42	81.50%
<b>710 Total:</b>		<b>\$5,482,000.00</b>	<b>\$398,445.73</b>	<b>\$4,467,948.58</b>	<b>\$1,014,051.42</b>	<b>81.50%</b>

720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	91.67%	
<b>DEPT: 000</b>						
720.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500820	PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	\$65,000.00	\$5,842.52	\$67,871.83	(\$2,871.83)	104.42%

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
720.000.500825	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.800892	OTHER INCOME	\$0.00	\$0.00	\$669.91	(\$669.91)	N/A
720.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$65,000.00	\$5,842.52	\$68,541.74	(\$3,541.74)	105.45%
<b>720 Total:</b>		<b>\$65,000.00</b>	<b>\$5,842.52</b>	<b>\$68,541.74</b>	<b>(\$3,541.74)</b>	<b>105.45%</b>
<b>730</b>	<b>CITY GARAGE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
730.000.570542	USER CHARGES	\$1,118,000.00	\$68,781.92	\$1,012,630.85	\$105,369.15	90.58%
730.000.700110	INTEREST INCOME	\$3,000.00	\$305.68	\$2,600.69	\$399.31	86.69%
730.000.800892	OTHER REVENUE	\$500.00	\$0.00	\$2,469.68	(\$1,969.68)	493.94%
	DEPT: 000 Totals:	\$1,121,500.00	\$69,087.60	\$1,017,701.22	\$103,798.78	90.74%
<b>OTHER FINANCING SOURCES</b>						
730.900.920920	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>730 Total:</b>		<b>\$1,121,500.00</b>	<b>\$69,087.60</b>	<b>\$1,017,701.22</b>	<b>\$103,798.78</b>	<b>90.74%</b>
<b>825</b>	<b>BOARD OF BUILDING STANDARDS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
825.000.000000	BD OF BLDG STANDARDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.000.620621	1% STATE FEE	\$5,000.00	\$272.37	\$2,757.01	\$2,242.99	55.14%
825.000.620623	3% STATE FEE	\$15,000.00	\$237.83	\$1,520.54	\$13,479.46	10.14%
	DEPT: 000 Totals:	\$20,000.00	\$510.20	\$4,277.55	\$15,722.45	21.39%
<b>825 Total:</b>		<b>\$20,000.00</b>	<b>\$510.20</b>	<b>\$4,277.55</b>	<b>\$15,722.45</b>	<b>21.39%</b>
<b>840</b>	<b>SENIOR CITIZENS MULTI TRUST</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
840.000.000000	SR CITIZENS MULTI TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.000.500582	LOCKBOX FEES	\$2,400.00	\$210.00	\$2,279.00	\$121.00	94.96%
840.000.700110	INTEREST INCOME	\$2,800.00	\$376.21	\$5,378.45	(\$2,578.45)	192.09%
840.000.800420	PROGRAM INCOME	\$80,000.00	\$3,253.00	\$55,430.24	\$24,569.76	69.29%
840.000.800421	MEALS ON WHEELS REVENUE	\$7,000.00	\$552.00	\$2,908.00	\$4,092.00	41.54%
840.000.800810	DONATIONS	\$3,000.00	\$1,035.00	\$5,063.95	(\$2,063.95)	168.80%
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$360.46	(\$360.46)	N/A
	DEPT: 000 Totals:	\$95,200.00	\$5,426.21	\$71,420.10	\$23,779.90	75.02%
<b>840 Total:</b>		<b>\$95,200.00</b>	<b>\$5,426.21</b>	<b>\$71,420.10</b>	<b>\$23,779.90</b>	<b>75.02%</b>
<b>870</b>	<b>MAYORS COURT BAIL TRUST</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 000</b>						
870.000.000000	MAYORS COURT BAIL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.000.610619	BAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>870 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
880	UNCLAIMED MONIES FUND			Target Percent:	91.67%	
<b>DEPT: 000</b>						
880.000.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.000.800100	UNCLAIMED FUNDS	\$50,000.00	\$1,941.34	\$4,337.31	\$45,662.69	8.67%
	DEPT: 000 Totals:	\$50,000.00	\$1,941.34	\$4,337.31	\$45,662.69	8.67%
<b>880 Total:</b>		<b>\$50,000.00</b>	<b>\$1,941.34</b>	<b>\$4,337.31</b>	<b>\$45,662.69</b>	<b>8.67%</b>
890	TRUST MISCELLANEOUS			Target Percent:	91.67%	
<b>DEPT: 000</b>						
890.000.000000	TRUST MISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.570544	WATER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610180	STALE CKS-MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620543	HYDRANT METER RENTAL DEPOSIT	\$0.00	\$0.00	\$43,804.20	(\$43,804.20)	N/A
890.000.620544	REINSPECTION DEPOSITS	\$85,500.00	\$5,000.00	\$34,500.00	\$51,000.00	40.35%
890.000.620545	SIDEWALK DEPOSITS	\$600,000.00	\$42,264.95	\$328,997.11	\$271,002.89	54.83%
890.000.620547	INSPECTION DEPOSITS FOR ENG	\$205,000.00	\$23,378.00	\$157,920.30	\$47,079.70	77.03%
890.000.620548	LEGAL FEES - CONTRACTORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620549	INSPECTION DEPOSIT - FINAL GRADE	\$164,000.00	\$0.00	\$0.00	\$164,000.00	0.00%
890.000.620624	STREET OPENINGS	\$70,000.00	\$6,000.00	\$106,000.00	(\$36,000.00)	151.43%
890.000.625352	PLAN REVIEW DEPOSIT ENG	\$10,000.00	\$0.00	\$23,590.00	(\$13,590.00)	235.90%
890.000.625544	GRADING DEPOSITS	\$146,000.00	\$2,000.00	\$223,000.00	(\$77,000.00)	152.74%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	N/A
890.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800201	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800203	POP-FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800204	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800206	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800430	POLICE BIKES & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800432	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800433	POLICE K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800434	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800435	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800436	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800438	POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800439	POLICE FED EQUIT SHARING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800445	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800461	FIRE DEPARTMENT	\$0.00	\$2,600.00	\$3,400.00	(\$3,400.00)	N/A
890.000.800475	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800500	INSUR - PUBLIC BLDG ROOFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800501	INS PROCEEDS - FIRE AT SVC DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800700	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	N/A
890.000.899213	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$1,280,500.00	\$81,242.95	\$930,111.61	\$350,388.39	72.64%
890 Total:		\$1,280,500.00	\$81,242.95	\$930,111.61	\$350,388.39	72.64%
Grand Total:		\$93,494,637.07	\$9,168,293.27	\$92,880,935.57	\$613,701.50	99.34%
					Target Percent:	91.67%

# City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

Account Access Group: N/A

As Of: 1/1/2025 to 11/30/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	91.67%	
<b>COUNCIL</b>								
101.111.000000	COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.100101	WAGES	\$86,500.00	\$7,206.99	\$79,276.89	\$7,223.11	\$0.00	\$7,223.11	91.65%
101.111.120125	EMPLOYEE BENEFITS	\$3,000.00	\$201.24	\$2,387.41	\$612.59	\$86.93	\$525.66	82.48%
101.111.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.120155	RETIREMENT	\$20,800.00	\$1,729.70	\$18,992.82	\$1,807.18	\$0.00	\$1,807.18	91.31%
101.111.130100	MEMBERSHIP/EDUCATION	\$300.00	\$0.00	\$42.00	\$258.00	\$220.00	\$38.00	87.33%
101.111.130120	TRAVEL/TRANSPORTATION	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.111.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.210100	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.111.215100	OPERATING SUPPLIES	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,421.93	\$28.07	98.85%
101.111.315120	CELLULAR PHONE / DATA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
101.111.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315300	POSTAGE	\$500.00	\$0.00	\$365.65	\$134.35	\$0.00	\$134.35	73.13%
101.111.330100	PROFESSIONAL SERVICES	\$1,140.00	\$0.00	\$840.30	\$299.70	\$138.00	\$161.70	85.82%
101.111.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.350240	AUDIO VISUAL / BROADCA	\$4,360.00	\$0.00	\$2,767.40	\$1,592.60	\$1,591.60	\$1.00	99.98%
101.111.350800	IT LICENSES & SUPPORT	\$1,800.00	\$10.50	\$1,271.90	\$528.10	\$77.00	\$451.10	74.94%
	COUNCIL Totals:	\$125,550.00	\$9,148.43	\$105,944.37	\$19,605.63	\$4,535.46	\$15,070.17	88.00%
<b>CLERK OF COUNCIL</b>								
101.112.000000	COUNCIL CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100101	WAGES-SUPER	\$8,800.00	\$730.64	\$8,037.04	\$762.96	\$0.00	\$762.96	91.33%
101.112.100102	WAGES-STAFF	\$136,000.00	\$10,123.79	\$121,308.39	\$14,691.61	\$0.00	\$14,691.61	89.20%
101.112.100104	RECORD MANGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.112.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	\$63,400.00	\$2,611.42	\$29,770.91	\$33,629.09	\$145.93	\$33,483.16	47.19%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$23,150.00	\$1,736.46	\$19,863.68	\$3,286.32	\$0.00	\$3,286.32	85.80%
101.112.130100	MEMBERSHIP/EDUCATION	\$9,664.00	\$178.00	\$9,529.95	\$134.05	\$112.05	\$22.00	99.77%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
101.112.130120	TRAVEL/TRANSPORTATION	\$325.00	\$0.00	\$298.19	\$26.81	\$0.00	\$26.81	91.75%	
101.112.210100	OFFICE SUPPLIES	\$900.00	\$48.82	\$723.23	\$176.77	\$176.77	\$0.00	100.00%	
101.112.215100	OPERATING SUPPLIES	\$836.75	\$10.00	\$464.53	\$372.22	\$78.50	\$293.72	64.90%	
101.112.315110	PHONE	\$508.92	\$26.40	\$290.40	\$218.52	\$210.32	\$8.20	98.39%	
101.112.315200	ADVERTISING	\$2,762.34	\$0.00	\$891.35	\$1,870.99	\$1,770.99	\$100.00	96.38%	
101.112.315300	POSTAGE	\$200.00	\$0.00	\$78.88	\$121.12	\$0.00	\$121.12	39.44%	
101.112.330100	PROFESSIONAL SERVICE	\$7,700.00	\$0.00	\$7,000.01	\$699.99	\$0.00	\$699.99	90.91%	
101.112.330105	CODIFICATION	\$13,800.88	\$0.00	\$11,700.17	\$2,100.71	\$1,800.88	\$299.83	97.83%	
101.112.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.112.350800	IT LICENSES & SUPPORT	\$1,000.00	\$490.00	\$490.00	\$510.00	\$39.95	\$470.05	53.00%	
101.112.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.112.400031	MAINT / SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.112.400033	COPIERS/PRINTERS	\$5,049.54	\$274.54	\$3,459.05	\$1,590.49	\$549.08	\$1,041.41	79.38%	
101.112.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>CLERK OF COUNCIL Totals:</b>		<b>\$274,597.43</b>	<b>\$16,230.07</b>	<b>\$213,905.78</b>	<b>\$60,691.65</b>	<b>\$4,884.47</b>	<b>\$55,807.18</b>	<b>79.68%</b>	
<b>MAYORS COURT</b>									
101.115.000000	MAYORS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.100101	WAGES-SUPER	\$73,450.00	\$4,674.60	\$56,013.47	\$17,436.53	\$0.00	\$17,436.53	76.26%	
101.115.100102	WAGES-STAFF	\$59,100.00	\$4,281.71	\$50,327.91	\$8,772.09	\$0.00	\$8,772.09	85.16%	
101.115.100104	MAGISTRATE	\$30,000.00	\$0.00	\$9,000.00	\$21,000.00	\$0.00	\$21,000.00	30.00%	
101.115.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.100120	OVERTIME	\$1,800.00	\$77.90	\$1,739.35	\$60.65	\$0.00	\$60.65	96.63%	
101.115.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.120125	EMPLOYEE BENEFITS	\$46,600.00	\$2,116.44	\$24,197.97	\$22,402.03	\$132.96	\$22,269.07	52.21%	
101.115.120155	RETIREMENT	\$25,900.00	\$1,442.96	\$16,210.22	\$9,689.78	\$0.00	\$9,689.78	62.59%	
101.115.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$565.00	\$435.00	\$400.00	\$35.00	96.50%	
101.115.130120	TRAVEL/TRANSPORTATION	\$2,250.58	\$0.00	\$1,618.82	\$631.76	\$618.46	\$13.30	99.41%	
101.115.210100	OFFICE SUPPLIES	\$950.00	\$0.00	\$949.96	\$0.04	\$0.04	\$0.00	100.00%	
101.115.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.315110	PHONE	\$839.87	\$39.85	\$438.35	\$401.52	\$379.72	\$21.80	97.40%	
101.115.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.315300	POSTAGE	\$600.00	\$0.00	\$290.58	\$309.42	\$0.00	\$309.42	48.43%	
101.115.330100	PROFESSIONAL SERVICE	\$25,500.00	\$2,500.00	\$13,200.00	\$12,300.00	\$5,200.00	\$7,100.00	72.16%	
101.115.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.530155	MUNICIPAL COURT FEES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,478.00	\$9,522.00	36.52%	
101.115.530535	COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101.115.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MAYORS COURT Totals:		\$282,990.45	\$15,133.46	\$174,551.63	\$108,438.82	\$12,209.18	\$96,229.64	66.00%
<b>MAYOR</b>								
101.117.000000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100101	WAGES-SUPER	\$154,700.00	\$11,892.72	\$142,418.38	\$12,281.62	\$0.00	\$12,281.62	92.06%
101.117.100102	WAGES-STAFF	\$76,600.00	\$5,891.00	\$70,589.02	\$6,010.98	\$0.00	\$6,010.98	92.15%
101.117.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100120	OVERTIME	\$500.00	\$11.05	\$66.10	\$433.90	\$0.00	\$433.90	13.22%
101.117.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100128	COMP ABSENCES	\$400.00	\$0.00	\$294.55	\$105.45	\$0.00	\$105.45	73.64%
101.117.100130	LONGEVITY	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
101.117.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	\$65,500.00	\$5,099.21	\$58,153.59	\$7,346.41	\$232.86	\$7,113.55	89.14%
101.117.120155	RETIREMENT	\$40,000.00	\$2,965.40	\$36,942.16	\$3,057.84	\$0.00	\$3,057.84	92.36%
101.117.130100	MEMBERSHIP/EDUCATION	\$16,000.00	\$0.00	\$13,599.00	\$2,401.00	\$250.00	\$2,151.00	86.56%
101.117.130120	TRAVEL/TRANSPORTATION	\$2,270.00	\$519.00	\$569.00	\$1,701.00	\$834.01	\$866.99	61.81%
101.117.210100	OFFICE SUPPLIES	\$973.55	\$0.00	\$154.88	\$818.67	\$818.67	\$0.00	100.00%
101.117.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.215240	FUEL	\$400.00	\$0.00	\$139.58	\$260.42	\$0.00	\$260.42	34.90%
101.117.315110	PHONE	\$941.68	\$49.80	\$547.80	\$393.88	\$391.48	\$2.40	99.75%
101.117.315120	CELLULAR PHONE & DATA	\$761.70	\$40.30	\$477.01	\$284.69	\$138.57	\$146.12	80.82%
101.117.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315140	ELECT. MEDIA/SUBSCRIPTI	\$500.00	\$0.00	\$241.23	\$258.77	\$0.00	\$258.77	48.25%
101.117.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315300	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.117.315400	NEWSLETTER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.117.320210	M&R VEHICLES-CTY GARA	\$400.00	\$0.00	\$296.21	\$103.79	\$0.00	\$103.79	74.05%
101.117.320220	M&R VEHICLES - OUTSIDE	\$500.00	\$0.00	\$16.49	\$483.51	\$0.00	\$483.51	3.30%
101.117.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.340100	INSURANCE	\$500.00	\$0.00	\$412.65	\$87.35	\$0.00	\$87.35	82.53%
101.117.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.360320	VEHICLE LEASE	\$12,000.00	\$0.00	\$8,308.72	\$3,691.28	\$2.48	\$3,688.80	69.26%
101.117.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400033	COPIERS/PRINTERS	\$4,636.22	\$236.22	\$2,794.24	\$1,841.98	\$472.44	\$1,369.54	70.46%
101.117.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYOR Totals:		\$383,083.15	\$26,704.70	\$338,120.61	\$44,962.54	\$3,140.51	\$41,822.03	89.08%
<b>SAFETY SERVICE DIRECTOR</b>								
101.119.000000	SAFETY SERVICE DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.119.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315100	COMMUNICAITONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY SERVICE DIRECTOR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>AUDITOR</b>								
101.120.000000	AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315150	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINANCE</b>								
101.121.000000	FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100101	WAGES-SUPER	\$254,200.00	\$19,003.21	\$227,706.42	\$26,493.58	\$0.00	\$26,493.58	89.58%
101.121.100102	WAGES-STAFF	\$277,460.00	\$20,131.63	\$239,545.52	\$37,914.48	\$0.00	\$37,914.48	86.34%
101.121.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100120	OVERTIME	\$450.00	\$0.00	\$43.64	\$406.36	\$0.00	\$406.36	9.70%
101.121.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100128	COMP ABSENCES	\$7,050.00	\$0.00	\$7,021.17	\$28.83	\$0.00	\$28.83	99.59%
101.121.100130	LONGEVITY	\$8,700.00	\$800.00	\$8,700.00	\$0.00	\$0.00	\$0.00	100.00%
101.121.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.120125	EMPLOYEE BENEFITS	\$158,700.00	\$7,543.91	\$138,562.15	\$20,137.85	\$519.75	\$19,618.10	87.64%
101.121.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.121.120155	RETIREMENT	\$86,450.00	\$6,723.62	\$74,489.41	\$11,960.59	\$0.00	\$11,960.59	86.16%
101.121.130100	MEMBERSHIP/EDUCATION	\$3,580.00	\$0.00	\$1,280.00	\$2,300.00	\$710.00	\$1,590.00	55.59%
101.121.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$274.31	\$1,725.69	\$257.20	\$1,468.49	26.58%
101.121.210100	OFFICE SUPPLIES	\$3,039.80	\$54.45	\$1,160.34	\$1,879.46	\$1,874.56	\$4.90	99.84%
101.121.215100	OPERATING SUPPLIES	\$23,493.49	\$0.00	\$17,734.91	\$5,758.58	\$4,058.58	\$1,700.00	92.76%
101.121.315110	PHONE	\$1,570.72	\$92.65	\$1,016.65	\$554.07	\$538.37	\$15.70	99.00%
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	\$549.00	\$0.00	\$278.00	\$271.00	\$149.00	\$122.00	77.78%
101.121.315150	PRINTING AND REPRODUC	\$15,261.00	\$8,619.00	\$12,180.00	\$3,081.00	\$3,081.00	\$0.00	100.00%
101.121.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$350.00	\$150.00	70.00%
101.121.315300	POSTAGE	\$4,900.00	\$0.00	\$1,574.14	\$3,325.86	\$300.00	\$3,025.86	38.25%
101.121.330100	PROFESSIONAL SERVICES	\$76,939.00	\$2,900.00	\$68,673.25	\$8,265.75	\$1,615.00	\$6,650.75	91.36%
101.121.330110	ACCOUNTING / AUDITING	\$58,710.00	\$0.00	\$52,936.00	\$5,774.00	\$4,940.00	\$834.00	98.58%
101.121.330120	LEGAL SERVICES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	100.00%
101.121.330150	TAX COLLECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
101.121.350111	ACCOUNT SERVICE FEES	\$7,200.00	\$0.00	\$5,885.49	\$1,314.51	\$0.00	\$1,314.51	81.74%
101.121.350800	IT LICENSES & SUPPORT	\$73,356.50	(\$98.23)	\$50,497.10	\$22,859.40	\$2,729.74	\$20,129.66	72.56%
101.121.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400033	COPIERS/PRINTERS	\$6,885.49	\$460.49	\$5,507.67	\$1,377.82	\$920.98	\$456.84	93.37%
101.121.400050	EQUIPMENT OUTLAY	\$27,700.00	\$0.00	\$2,688.16	\$25,011.84	\$11.84	\$25,000.00	9.75%
	FINANCE Totals:	\$1,110,795.00	\$66,230.73	\$921,254.33	\$189,540.67	\$30,656.02	\$158,884.65	85.70%
<b>TREASURER</b>								
101.122.000000	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>LAW DIRECTOR</b>								
101.125.000000	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100101	WAGES-SUPER	\$94,050.00	\$7,837.21	\$86,209.31	\$7,840.69	\$0.00	\$7,840.69	91.66%
101.125.100102	WAGES-STAFF	\$92,600.00	\$6,426.40	\$65,472.36	\$27,127.64	\$0.00	\$27,127.64	70.70%
101.125.100104	PROSECUTORS	\$209,000.00	\$15,607.79	\$187,020.90	\$21,979.10	\$0.00	\$21,979.10	89.48%
101.125.100120	OVERTIME	\$500.00	\$4.84	\$183.22	\$316.78	\$0.00	\$316.78	36.64%
101.125.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100128	COMP ABSENCES	\$6,000.00	\$0.00	\$3,521.03	\$2,478.97	\$0.00	\$2,478.97	58.68%
101.125.100130	LONGEVITY	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.125.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	\$66,950.00	\$4,780.72	\$54,434.52	\$12,515.48	\$187.61	\$12,327.87	81.59%
101.125.120155	RETIREMENT	\$66,800.00	\$4,834.71	\$53,859.20	\$12,940.80	\$0.00	\$12,940.80	80.63%
101.125.130100	MEMBERSHIP/EDUCATION	\$4,250.00	\$0.00	\$2,614.00	\$1,636.00	\$0.00	\$1,636.00	61.51%
101.125.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$174.25	\$325.75	\$0.00	\$325.75	34.85%
101.125.210100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$1,268.10	\$481.90	\$481.90	\$0.00	100.00%
101.125.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.125.315110	PHONE	\$1,035.21	\$63.00	\$693.00	\$342.21	\$298.21	\$44.00	95.75%
101.125.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315140	ELECT. MEDIA/SUBSCRIPTI	\$5,298.00	\$358.00	\$3,638.00	\$1,660.00	\$716.00	\$944.00	82.18%
101.125.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315300	POSTAGE	\$350.00	\$0.00	\$1.00	\$349.00	\$300.00	\$49.00	86.00%
101.125.330100	PROFESSIONAL SERVICE	\$17,737.50	\$0.00	\$1,694.25	\$16,043.25	\$9,543.25	\$6,500.00	63.35%
101.125.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330120	LEGAL SERVICES	\$209,275.00	\$24,964.08	\$143,708.73	\$65,566.27	\$45,566.27	\$20,000.00	90.44%
101.125.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400033	COPIERS/PRINTERS	\$4,588.79	\$238.79	\$3,061.69	\$1,527.10	\$477.58	\$1,049.52	77.13%
101.125.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.530150	COURT COSTS	\$17,000.00	\$1,472.00	\$13,666.18	\$3,333.82	\$2,156.32	\$1,177.50	93.07%
	LAW DIRECTOR Totals:	\$803,684.50	\$66,587.54	\$627,219.74	\$176,464.76	\$59,727.14	\$116,737.62	85.47%
<b>HUMAN RESOURCES</b>								
101.127.000000	HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100102	WAGES-STAFF	\$22,000.00	\$5,384.60	\$16,489.74	\$5,510.26	\$0.00	\$5,510.26	74.95%
101.127.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	\$10,000.00	\$6,995.18	\$7,127.76	\$2,872.24	\$0.00	\$2,872.24	71.28%
101.127.120155	RETIREMENT	\$4,000.00	\$484.62	\$1,696.18	\$2,303.82	\$0.00	\$2,303.82	42.40%
101.127.130100	MEMBERSHIP/EDUCATION	\$73,100.00	\$0.00	\$41,300.00	\$31,800.00	\$2,350.00	\$29,450.00	59.71%
101.127.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130150	PHYSICAL EXAMS	\$13,013.00	\$150.00	\$9,911.00	\$3,102.00	\$3,102.00	\$0.00	100.00%
101.127.130160	EMPLOYEE & VOLUNTEER	\$25,550.00	\$123.30	\$4,062.87	\$21,487.13	\$2,581.18	\$18,905.95	26.00%
101.127.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215100	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$4,604.55	\$395.45	\$250.00	\$145.45	97.09%
101.127.315110	PHONE	\$132.00	\$0.00	\$0.00	\$132.00	\$132.00	\$0.00	100.00%
101.127.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330100	PROFESSIONAL SERVICE	\$99,280.00	\$127.72	\$57,020.87	\$42,259.13	\$28,279.13	\$13,980.00	85.92%
101.127.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HUMAN RESOURCES Totals:	\$252,075.00	\$13,265.42	\$142,212.97	\$109,862.03	\$36,694.31	\$73,167.72	70.97%
<b>COMPUTER SERVICES</b>								
101.130.000000	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100101	WAGES-SUPER	\$33,140.00	\$2,701.00	\$29,893.68	\$3,246.32	\$0.00	\$3,246.32	90.20%
101.130.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100128	COMP ABSENCES	\$650.00	\$0.00	\$618.99	\$31.01	\$0.00	\$31.01	95.23%
101.130.100130	LONGEVITY	\$500.00	\$0.00	\$475.00	\$25.00	\$0.00	\$25.00	95.00%
101.130.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.120125	EMPLOYEE BENEFITS	\$8,460.00	\$615.27	\$6,949.95	\$1,510.05	\$0.00	\$1,510.05	82.15%
101.130.120155	RETIREMENT	\$6,040.00	\$445.68	\$4,980.17	\$1,059.83	\$0.00	\$1,059.83	82.45%
101.130.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.210115	GROUP PURCH-SUPPLIES	\$1,911.50	\$520.00	\$731.50	\$1,180.00	\$1,160.00	\$20.00	98.95%
101.130.210116	GROUP PURCH - COMPUTE	\$109,450.00	\$2,294.04	\$71,831.38	\$37,618.62	\$37,601.22	\$17.40	99.98%
101.130.215100	OPERATING SUPPLIES	\$950.00	\$0.00	\$752.62	\$197.38	\$177.41	\$19.97	97.90%
101.130.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315110	PHONE	\$5,300.00	\$452.82	\$4,804.14	\$495.86	\$490.66	\$5.20	99.90%
101.130.315120	CELLULAR PHONE / DATA	\$935.91	\$36.13	\$395.23	\$540.68	\$126.56	\$414.12	55.75%
101.130.315130	NETWORK / INTERNET / CA	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$11,900.00	0.00%
101.130.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330100	PROFESSIONAL SERVICE	\$164,325.00	\$10,777.50	\$160,792.50	\$3,532.50	\$1,887.50	\$1,645.00	99.00%
101.130.340100	INSURANCE	\$37,000.00	\$0.00	\$33,792.23	\$3,207.77	\$0.00	\$3,207.77	91.33%
101.130.350800	IT LICENSES & SUPPORT	\$195,833.64	\$10,273.37	\$178,345.57	\$17,488.07	\$16,926.56	\$561.51	99.71%
101.130.400050	EQUIPMENT OUTLAY	\$8,500.00	\$0.00	\$8,489.82	\$10.18	\$0.00	\$10.18	99.88%
101.130.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMPUTER SERVICES Totals:</b>		<b>\$584,896.05</b>	<b>\$28,115.81</b>	<b>\$502,852.78</b>	<b>\$82,043.27</b>	<b>\$58,369.91</b>	<b>\$23,673.36</b>	<b>95.95%</b>
<b>CIVIL SERVICE</b>								
101.137.000000	CIVIL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.137.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.137.210100	OFFICE SUPPLIES	\$1,155.79	\$0.00	\$0.00	\$1,155.79	\$155.79	\$1,000.00	13.48%
101.137.215100	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.137.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315200	ADVERTISING	\$2,591.32	\$0.00	\$1,619.42	\$971.90	\$471.90	\$500.00	80.70%
101.137.315300	POSTAGE	\$500.00	\$0.00	\$94.87	\$405.13	\$0.00	\$405.13	18.97%
101.137.330100	PROFESSIONAL SERVICE	\$40,000.00	\$0.00	\$11,806.75	\$28,193.25	\$6,825.00	\$21,368.25	46.58%
101.137.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CIVIL SERVICE Totals:	\$44,847.11	\$0.00	\$13,521.04	\$31,326.07	\$7,452.69	\$23,873.38	46.77%
<b>MISC. GENERAL GOVT.</b>								
101.140.000000	MISC. GENERAL GOVT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100104	P/T CLERK TYPIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.125000	UNEMPLOYMENT	\$14,200.00	\$0.00	\$13,736.51	\$463.49	\$0.00	\$463.49	96.74%
101.140.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215100	OPERATING SUPPLIES	\$10,225.52	\$498.80	\$8,051.76	\$2,173.76	\$2,163.76	\$10.00	99.90%
101.140.215208	COMMUNITY - SPECIAL EV	\$5,000.00	\$1,386.54	\$2,884.59	\$2,115.41	\$0.41	\$2,115.00	57.70%
101.140.215220	HOMETOWN HEROS PROG	\$7,000.00	\$0.00	\$4,200.00	\$2,800.00	\$0.00	\$2,800.00	60.00%
101.140.215300	SCHOOL BUS FINE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	60.00%
101.140.315300	POSTAGE	\$100.00	\$0.00	\$17.76	\$82.24	\$0.00	\$82.24	17.76%
101.140.315400	NEWSLETTER	\$25,200.00	\$1,950.77	\$25,066.10	\$133.90	\$0.00	\$133.90	99.47%
101.140.330100	PROFESSIONAL SERVICE	\$2,800.00	\$200.00	\$2,750.00	\$50.00	\$50.00	\$0.00	100.00%
101.140.330110	AUDITING / ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330200	ELECTION EXPENSE	\$33,700.00	\$0.00	\$2,536.09	\$31,163.91	\$0.00	\$31,163.91	7.53%
101.140.330300	AUDITOR/TREASURER FEE	\$50,000.00	\$0.00	\$38,070.04	\$11,929.96	\$0.00	\$11,929.96	76.14%
101.140.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.340100	INSURANCE	\$184,310.00	\$0.00	\$175,554.86	\$8,755.14	\$0.00	\$8,755.14	95.25%
101.140.350235	EMERGENCY NOTIFICATIO	\$1,500.00	\$0.00	\$1,411.20	\$88.80	\$0.00	\$88.80	94.08%
101.140.350261	TREE REMOVAL - PROPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400030	EQUIPMENT LEASING	\$2,150.00	\$532.29	\$2,129.16	\$20.84	\$0.00	\$20.84	99.03%
101.140.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400033	COPIERS/PRINTERS	\$3,164.20	\$164.20	\$1,806.20	\$1,358.00	\$328.40	\$1,029.60	67.46%
101.140.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.419010	CITY FACILITIES STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510750	SETTLEMENT AND JUDGE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.140.510800	ORD 3740-2001 GRASS & W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.515202	FIREWORKS	\$25,000.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	80.00%
101.140.530540	LAW LIBRARY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530850	VISITOR BUR	\$20,000.00	\$0.00	\$13,432.68	\$6,567.32	\$0.00	\$6,567.32	67.16%
101.140.590865	GOVDEALS/AUCTION FEES	\$1,250.00	\$0.00	\$1,207.16	\$42.84	\$0.00	\$42.84	96.57%
101.140.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$387,599.72	\$4,732.60	\$314,354.11	\$73,245.61	\$2,842.57	\$70,403.04	81.84%
<b>PLANNING COMMISSION</b>								
101.141.000000	PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$925.00	\$575.00	\$0.00	\$575.00	61.67%
101.141.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.141.210100	OFFICE SUPPLIES	\$245.10	\$0.00	\$159.40	\$85.70	\$35.70	\$50.00	79.60%
101.141.215100	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.141.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330100	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
101.141.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING COMMISSION Totals:		\$2,945.10	\$0.00	\$1,384.40	\$1,560.70	\$35.70	\$1,525.00	48.22%
<b>BD OF ZONING APPEALS</b>								
101.142.000000	BD OF ZONING APPEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	66.67%
101.142.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.142.210100	OFFICE SUPPLIES	\$293.00	\$55.22	\$132.72	\$160.28	\$110.28	\$50.00	82.94%
101.142.215100	OPERATING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.142.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BD OF ZONING APPEALS Totals:		\$2,093.00	\$55.22	\$1,132.72	\$960.28	\$110.28	\$850.00	59.39%
<b>SAFETY OFFICER</b>								
101.145.000000	SAFETY OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY OFFICER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>REGULATORY COMPLIANCE</b>								
101.147.000000	REGULATORY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PUBLIC BUILDINGS</b>								
101.150.000000	PUBLIC BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.215100	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$4,433.51	\$566.49	\$82.63	\$483.86	90.32%
101.150.215240	FUEL - GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310110	ELECTRIC	\$40,800.00	\$3,129.11	\$37,984.36	\$2,815.64	\$2,815.64	\$0.00	100.00%
101.150.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310130	NATURAL OIL / GAS	\$18,000.00	\$1,500.58	\$15,733.49	\$2,266.51	\$1,766.51	\$500.00	97.22%
101.150.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315130	NETWORK / INTERNET / CA	\$21,693.38	\$1,255.64	\$13,244.39	\$8,448.99	\$2,329.75	\$6,119.24	71.79%
101.150.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.150.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320130	EQUIPMENT SRV PLANS	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
101.150.320400	M & R BUILDINGS	\$166,107.36	\$2,064.40	\$71,051.30	\$95,056.06	\$2,372.40	\$92,683.66	44.20%
101.150.320410	M&R BUILDINGS - OLD TO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101.150.320500	M & R LANDS & GROUNDS	\$171,333.32	\$845.00	\$66,936.62	\$104,396.70	\$20,441.74	\$83,954.96	51.00%
101.150.330100	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$31,786.00	\$18,214.00	\$17,500.00	\$714.00	98.57%
101.150.340115	INS-TAXES	\$177,250.00	\$0.00	\$89,390.03	\$87,859.97	\$0.00	\$87,859.97	50.43%
101.150.350455	CUSTODIAL	\$38,548.78	\$3,002.97	\$33,147.14	\$5,401.64	\$3,045.22	\$2,356.42	93.89%
101.150.350800	IT LICENSES & SUPPORT	\$500.00	\$0.00	\$445.00	\$55.00	\$0.00	\$55.00	89.00%
101.150.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400050	EQUIPMENT OUTLAY	\$103,674.00	\$0.00	\$43,520.71	\$60,153.29	\$59,645.39	\$507.90	99.51%
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PUBLIC BUILDINGS Totals:</b>	<b>\$818,206.84</b>	<b>\$11,797.70</b>	<b>\$407,672.55</b>	<b>\$410,534.29</b>	<b>\$110,299.28</b>	<b>\$300,235.01</b>	<b>63.31%</b>
<b>GROUNDS MAINTENANCE</b>								
101.152.000000	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100101	WAGES-SUPER	\$83,500.00	\$6,228.80	\$68,571.29	\$14,928.71	\$0.00	\$14,928.71	82.12%
101.152.100102	WAGES-STAFF	\$283,000.00	\$17,457.60	\$219,211.76	\$63,788.24	\$0.00	\$63,788.24	77.46%
101.152.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100120	OVERTIME	\$6,500.00	\$149.46	\$4,944.76	\$1,555.24	\$0.00	\$1,555.24	76.07%
101.152.100127	CT CASH OUT	\$4,050.00	\$373.65	\$3,911.03	\$138.97	\$0.00	\$138.97	96.57%
101.152.100128	COMP ABSENCES	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
101.152.100130	LONGEVITY	\$3,600.00	\$0.00	\$3,466.67	\$133.33	\$0.00	\$133.33	96.30%
101.152.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120125	EMPLOYEE BENEFITS	\$141,500.00	\$10,862.73	\$123,573.35	\$17,926.65	\$367.95	\$17,558.70	87.59%
101.152.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.152.120155	RETIREMENT	\$53,200.00	\$3,332.80	\$39,963.55	\$13,236.45	\$0.00	\$13,236.45	75.12%
101.152.130100	MEMBERSHIP/EDUCATION	\$1,100.00	\$0.00	\$1,031.90	\$68.10	\$50.00	\$18.10	98.35%
101.152.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.152.130130	UNIFORMS	\$6,550.00	\$44.51	\$2,921.70	\$3,628.30	\$966.72	\$2,661.58	59.37%
101.152.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	66.67%
101.152.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215100	OPERATING SUPPLIES	\$4,981.12	\$0.00	\$4,778.93	\$202.19	\$189.82	\$12.37	99.75%
101.152.215115	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215240	FUEL	\$10,050.00	\$720.72	\$8,851.43	\$1,198.57	\$0.00	\$1,198.57	88.07%
101.152.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215270	SMALL TOOLS / EQUIPMEN	\$20,262.20	\$362.91	\$19,576.74	\$685.46	\$666.53	\$18.93	99.91%
101.152.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315120	CELLULAR PHONE / DATA	\$1,179.60	\$85.08	\$886.12	\$293.48	\$201.48	\$92.00	92.20%
101.152.315130	NETWORK / INTERNET / CA	\$4,550.00	\$334.57	\$4,172.98	\$377.02	\$373.52	\$3.50	99.92%
101.152.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320110	M&R EQUIP CTY GARAGE	\$67,425.00	\$682.57	\$51,336.66	\$16,088.34	\$0.00	\$16,088.34	76.14%
101.152.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320210	M&R VEHICLES-CTY GARA	\$20,150.00	\$4,177.27	\$19,653.72	\$496.28	\$0.00	\$496.28	97.54%
101.152.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320500	M & R LANDS & GROUNDS	\$50,625.00	\$603.00	\$50,278.00	\$347.00	\$0.00	\$347.00	99.31%
101.152.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.340100	INSURANCE	\$5,850.00	\$0.00	\$5,535.09	\$314.91	\$0.00	\$314.91	94.62%
101.152.350261	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350455	CUSTODIAL	\$150.00	\$0.00	\$31.32	\$118.68	\$0.00	\$118.68	20.88%
101.152.350800	IT LICENSES & SUPPORT	\$2,500.00	\$0.00	\$2,496.03	\$3.97	\$0.00	\$3.97	99.84%
101.152.360320	VEHICLE LEASE	\$15,850.00	\$679.36	\$7,472.96	\$8,377.04	\$1,311.04	\$7,066.00	55.42%
101.152.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400050	EQUIPMENT OUTLAY	\$18,650.00	\$0.00	\$15,500.00	\$3,150.00	\$3,140.41	\$9.59	99.95%
<b>GROUPS MAINTENANCE Totals:</b>		<b>\$807,622.92</b>	<b>\$46,095.03</b>	<b>\$659,415.99</b>	<b>\$148,206.93</b>	<b>\$7,667.47</b>	<b>\$140,539.46</b>	<b>82.60%</b>
<b>POLICE ADMINISTRATION</b>								
101.160.100101	WAGES-SUPER	\$271,000.00	\$20,832.00	\$249,591.21	\$21,408.79	\$0.00	\$21,408.79	92.10%
101.160.100102	WAGES-STAFF	\$190,500.00	\$14,649.60	\$173,403.93	\$17,096.07	\$0.00	\$17,096.07	91.03%
101.160.100120	OVERTIME	\$5,850.00	\$103.60	\$2,238.66	\$3,611.34	\$0.00	\$3,611.34	38.27%
101.160.100124	HOLIDAY PREMIUM	\$12,750.00	\$1,285.04	\$10,161.02	\$2,588.98	\$0.00	\$2,588.98	79.69%
101.160.100126	O-T FED TRAFFIC	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.160.100127	CT CASH OUT	\$1,500.00	\$0.00	\$1,381.40	\$118.60	\$0.00	\$118.60	92.09%
101.160.100128	COMP ABSENCES	\$53,900.00	\$2,604.00	\$50,273.64	\$3,626.36	\$0.00	\$3,626.36	93.27%
101.160.100130	LONGEVITY	\$29,300.00	\$6,774.77	\$27,085.97	\$2,214.03	\$0.00	\$2,214.03	92.44%
101.160.100140	CLOTHING ALLOWANCE	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	100.00%
101.160.100190	OTHER COMP	\$10,500.00	\$787.10	\$10,218.10	\$281.90	\$0.00	\$281.90	97.32%
101.160.120125	EMPLOYEE BENEFITS	\$135,900.00	\$10,363.35	\$118,022.78	\$17,877.22	\$463.03	\$17,414.19	87.19%
101.160.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.160.120155	RETIREMENT - OP-F	\$80,600.00	\$849.28	\$11,819.73	\$68,780.27	\$0.00	\$68,780.27	14.66%
101.160.120157	RETIREMENT - OPERS	\$32,250.00	\$2,128.80	\$26,341.74	\$5,908.26	\$0.00	\$5,908.26	81.68%
101.160.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE ADMINISTRATION Totals:</b>		<b>\$831,350.00</b>	<b>\$60,377.54</b>	<b>\$687,538.18</b>	<b>\$143,811.82</b>	<b>\$463.03</b>	<b>\$143,348.79</b>	<b>82.76%</b>
<b>POLICE</b>								
101.161.000000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100102	WAGES-OFFCR	\$2,288,400.00	\$179,238.48	\$2,065,466.18	\$222,933.82	\$0.00	\$222,933.82	90.26%
101.161.100103	WAGES-DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100104	WAGES-MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100105	WAGES-SVC DIVISION ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.100106	WAGES-CORRECTIONS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100120	OVERTIME	\$146,000.00	\$15,186.75	\$134,764.85	\$11,235.15	\$0.00	\$11,235.15	92.30%
101.161.100122	O/T DISPTCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100123	O/T MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100124	HOLIDAY PREMIUM	\$88,150.00	\$7,766.44	\$70,830.22	\$17,319.78	\$0.00	\$17,319.78	80.35%
101.161.100125	O/T TRAFFIC	\$76,850.00	\$5,746.32	\$68,824.33	\$8,025.67	\$0.00	\$8,025.67	89.56%
101.161.100126	O/T FED TRAFFIC	\$20,000.00	\$0.00	\$13,879.63	\$6,120.37	\$0.00	\$6,120.37	69.40%
101.161.100127	CT CASH OUT	\$132,350.00	\$11,538.85	\$90,456.40	\$41,893.60	\$0.00	\$41,893.60	68.35%
101.161.100128	COMP ABSENCES	\$129,950.00	\$4,533.12	\$129,939.03	\$10.97	\$0.00	\$10.97	99.99%
101.161.100130	LONG-POLICE	\$102,050.00	\$0.00	\$68,526.64	\$33,523.36	\$0.00	\$33,523.36	67.15%
101.161.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100132	LONG/ MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100140	CLOTHING ALLOWANCE	\$28,600.00	\$0.00	\$22,000.00	\$6,600.00	\$0.00	\$6,600.00	76.92%
101.161.100190	OTHER COMP	\$79,800.00	\$9,942.82	\$76,479.36	\$3,320.64	\$0.00	\$3,320.64	95.84%
101.161.120125	EMPLOYEE BENEFITS	\$1,111,900.00	\$76,697.87	\$883,268.97	\$228,631.03	\$3,674.98	\$224,956.05	79.77%
101.161.120127	EMPLOYER HSA CONTRIBU	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.161.120155	RETIREMENT - OP&F	\$594,200.00	\$40,073.21	\$516,931.01	\$77,268.99	\$0.00	\$77,268.99	87.00%
101.161.120156	RET POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120157	RETIREMENT - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120158	RETIREMENT MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.130100	MEMBERSHIP/EDUCATION	\$47,791.00	\$4,725.00	\$47,636.13	\$154.87	\$150.00	\$4.87	99.99%
101.161.130120	TRAVEL/TRANSPORTATION	\$6,997.23	\$956.64	\$5,688.11	\$1,309.12	\$1,304.91	\$4.21	99.94%
101.161.130130	UNIFORMS	\$38,100.00	\$429.00	\$28,266.83	\$9,833.17	\$9,629.17	\$204.00	99.46%
101.161.130140	DET ALLOW	\$11,000.00	\$750.00	\$7,500.00	\$3,500.00	\$750.00	\$2,750.00	75.00%
101.161.130150	PHYSICAL EXAMS	\$41,489.00	\$1,883.00	\$33,947.00	\$7,542.00	\$4,095.00	\$3,447.00	91.69%
101.161.210100	OFFICE SUPPLIES	\$7,922.36	\$779.75	\$5,308.80	\$2,613.56	\$1,613.56	\$1,000.00	87.38%
101.161.215100	OPERATING SUPPLIES	\$39,594.37	\$1,324.01	\$28,640.10	\$10,954.27	\$6,085.12	\$4,869.15	87.70%
101.161.215230	PRISON SUST	\$1,220.00	\$34.50	\$354.75	\$865.25	\$695.25	\$170.00	86.07%
101.161.215232	K-9 UNIT	\$4,300.00	\$598.95	\$1,111.36	\$3,188.64	\$1,238.64	\$1,950.00	54.65%
101.161.215240	FUEL	\$86,750.00	\$6,195.61	\$71,669.11	\$15,080.89	\$15.00	\$15,065.89	82.63%
101.161.215270	SMALL TOOLS / EQUIPMEN	\$13,400.00	\$0.00	\$8,169.91	\$5,230.09	\$2,246.00	\$2,984.09	77.73%
101.161.215275	ARMORY	\$23,565.21	\$1,274.60	\$23,471.70	\$93.51	\$0.00	\$93.51	99.60%
101.161.310110	ELECTRIC	\$30,800.00	\$2,743.19	\$26,737.23	\$4,062.77	\$4,062.77	\$0.00	100.00%
101.161.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310130	NATURAL GAS / OIL	\$37,150.00	\$1,290.46	\$11,942.40	\$25,207.60	\$10,207.60	\$15,000.00	59.62%
101.161.315100	COMMUNICATIONS	\$9,470.00	\$3,085.00	\$6,175.00	\$3,295.00	\$3,295.00	\$0.00	100.00%
101.161.315110	PHONE	\$7,660.00	\$642.05	\$6,984.85	\$675.15	\$642.05	\$33.10	99.57%
101.161.315120	CELLULAR PHONE / DATA	\$29,506.73	\$1,979.15	\$19,908.14	\$9,598.59	\$3,109.99	\$6,488.60	78.01%
101.161.315130	NETWORK / INTERNET / CA	\$23,873.70	\$1,040.68	\$11,662.56	\$12,211.14	\$1,441.78	\$10,769.36	54.89%
101.161.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315300	POSTAGE	\$1,200.00	\$0.00	\$958.17	\$241.83	\$0.00	\$241.83	79.85%
101.161.320120	M&R EQUIPMENT - EXTERN	\$13,067.61	\$0.00	\$6,410.19	\$6,657.42	\$4,199.15	\$2,458.27	81.19%
101.161.320130	EQUIPMENT SRV PLANS	\$120,310.00	\$0.00	\$119,833.89	\$476.11	\$0.00	\$476.11	99.60%
101.161.320210	M&R VEHICLES-CTY GARA	\$148,821.00	\$785.33	\$145,273.61	\$3,547.39	\$0.00	\$3,547.39	97.62%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.320220	M&R VEHICLES - OUTSIDE	\$11,769.00	\$0.00	\$0.00	\$11,769.00	\$0.00	\$11,769.00	0.00%
101.161.320400	M&R BUILDINGS	\$17,650.00	\$1,190.89	\$15,214.19	\$2,435.81	\$2,002.10	\$433.71	97.54%
101.161.320500	M&R LANDS & GROUNDS	\$11,950.00	\$0.00	\$10,412.70	\$1,537.30	\$1,495.84	\$41.46	99.65%
101.161.330100	PROFESSIONAL SERVICE	\$34,721.80	\$725.00	\$32,021.38	\$2,700.42	\$850.00	\$1,850.42	94.67%
101.161.330194	TOWING AND STORAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
101.161.340100	INSURANCE	\$98,000.00	\$0.00	\$81,925.25	\$16,074.75	\$0.00	\$16,074.75	83.60%
101.161.350455	CUSTODIAL	\$55,969.00	\$0.00	\$47,212.00	\$8,757.00	\$8,696.00	\$61.00	99.89%
101.161.350800	IT LICENSES & SUPPORT	\$128,205.22	\$23,118.72	\$117,461.62	\$10,743.60	\$10,461.72	\$281.88	99.78%
101.161.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400030	EQUIPMENT LEASING	\$62,250.00	\$0.00	\$61,300.00	\$950.00	\$0.00	\$950.00	98.47%
101.161.400031	MAINT/SVC AGREEMENTS	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$3,257.10	\$2.90	99.91%
101.161.400033	COPIERS/PRINTERS	\$9,793.77	\$543.77	\$6,680.99	\$3,112.78	\$1,087.54	\$2,025.24	79.32%
101.161.400050	EQUIPMENT OUTLAY	\$84,550.00	\$0.00	\$84,502.71	\$47.29	\$0.00	\$47.29	99.94%
101.161.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>POLICE Totals:</b>	<b>\$6,073,357.00</b>	<b>\$406,819.16</b>	<b>\$5,223,747.30</b>	<b>\$849,609.70</b>	<b>\$91,306.27</b>	<b>\$758,303.43</b>	<b>87.51%</b>
<b>POLICE DISPATCHERS</b>								
101.163.000000	POLICE DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100102	WAGES-STAFF	\$366,200.00	\$26,949.60	\$304,823.20	\$61,376.80	\$0.00	\$61,376.80	83.24%
101.163.100120	OVERTIME	\$4,300.00	\$303.45	\$3,325.58	\$974.42	\$0.00	\$974.42	77.34%
101.163.100122	O/T DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100124	HOLIDAY PREMIUM	\$12,250.00	\$1,349.68	\$9,554.15	\$2,695.85	\$0.00	\$2,695.85	77.99%
101.163.100127	CT CASH OUT	\$1,850.00	\$0.00	\$753.27	\$1,096.73	\$0.00	\$1,096.73	40.72%
101.163.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.163.100130	LONGEVITY	\$4,400.00	\$0.00	\$4,301.03	\$98.97	\$0.00	\$98.97	97.75%
101.163.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100140	CLOTHING ALLOWANCE	\$5,100.00	\$0.00	\$4,250.00	\$850.00	\$0.00	\$850.00	83.33%
101.163.100190	OTHER COMP	\$4,400.00	\$240.78	\$3,830.58	\$569.42	\$0.00	\$569.42	87.06%
101.163.120125	EMPLOYEE BENEFITS	\$172,300.00	\$11,779.28	\$130,705.42	\$41,594.58	\$374.60	\$41,219.98	76.08%
101.163.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.120157	RETIREMENT - OPERS	\$55,450.00	\$3,787.31	\$45,001.90	\$10,448.10	\$0.00	\$10,448.10	81.16%
101.163.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>POLICE DISPATCHERS Totals:</b>	<b>\$627,250.00</b>	<b>\$44,410.10</b>	<b>\$506,545.13</b>	<b>\$120,704.87</b>	<b>\$374.60</b>	<b>\$120,330.27</b>	<b>80.82%</b>
<b>FIRE</b>								
101.165.000000	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100101	WAGES-SUPER	\$408,100.00	\$31,374.40	\$375,590.40	\$32,509.60	\$0.00	\$32,509.60	92.03%
101.165.100102	WAGES-FIREFIGHTERS	\$83,300.00	\$6,406.08	\$72,058.82	\$11,241.18	\$0.00	\$11,241.18	86.51%
101.165.100103	WAGES-DISPATCH	\$58,050.00	\$4,629.84	\$52,259.77	\$5,790.23	\$0.00	\$5,790.23	90.03%
101.165.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100120	OVERTIME	\$346,900.00	\$10,968.64	\$230,191.05	\$116,708.95	\$0.00	\$116,708.95	66.36%
101.165.100124	HOLIDAY PREMIUM	\$21,100.00	\$988.96	\$18,991.21	\$2,108.79	\$0.00	\$2,108.79	90.01%
101.165.100127	CT CASH OUT	\$70,000.00	\$907.50	\$48,482.15	\$21,517.85	\$0.00	\$21,517.85	69.26%
101.165.100128	COMP ABSENCES	\$70,000.00	\$9,198.57	\$62,233.05	\$7,766.95	\$0.00	\$7,766.95	88.90%
101.165.100130	LONGEVITY	\$32,700.00	\$0.00	\$32,611.15	\$88.85	\$0.00	\$88.85	99.73%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.100140	CLOTHING ALLOWANCE	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	100.00%
101.165.100190	OTHER COMP	\$8,000.00	\$105.12	\$6,455.14	\$1,544.86	\$0.00	\$1,544.86	80.69%
101.165.120125	EMPLOYEE BENEFITS	\$183,900.00	\$12,995.17	\$151,138.54	\$32,761.46	\$551.09	\$32,210.37	82.48%
101.165.120155	RETIREMENT - OP&F	\$293,900.00	\$13,374.35	\$203,597.08	\$90,302.92	\$0.00	\$90,302.92	69.27%
101.165.120157	RETIREMENT - OPERS	\$8,175.00	\$607.18	\$6,962.76	\$1,212.24	\$0.00	\$1,212.24	85.17%
101.165.130100	MEMBERSHIP/EDUCATION	\$4,012.50	\$1,777.50	\$3,987.00	\$25.50	\$25.00	\$0.50	99.99%
101.165.130120	TRAVEL/TRANSPORTATION	\$240.00	\$0.00	\$0.00	\$240.00	\$200.00	\$40.00	83.33%
101.165.130130	UNIFORMS	\$2,704.50	\$160.00	\$2,211.00	\$493.50	\$489.00	\$4.50	99.83%
101.165.130150	PHYSICAL EXAMS	\$17,505.00	\$1,932.00	\$12,130.00	\$5,375.00	\$5,312.00	\$63.00	99.64%
101.165.210100	OFFICE SUPPLIES	\$5,500.00	\$585.26	\$4,537.85	\$962.15	\$962.15	\$0.00	100.00%
101.165.215100	OPERATING SUPPLIES	\$41,700.00	\$641.51	\$39,046.28	\$2,653.72	\$1,705.67	\$948.05	97.73%
101.165.215120	EDUCATIONAL MATERIALS	\$2,197.50	\$0.00	\$2,197.50	\$0.00	\$0.00	\$0.00	100.00%
101.165.215240	FUEL	\$16,792.72	\$1,627.47	\$13,424.97	\$3,367.75	\$2,526.77	\$840.98	94.99%
101.165.215270	SMALL TOOLS / EQUIPMEN	\$23,278.00	\$935.09	\$18,658.52	\$4,619.48	\$2,230.00	\$2,389.48	89.74%
101.165.215272	TURNOUT GEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220100	FACILITIES MAINTENANCE	\$4,718.08	\$0.00	\$3,183.32	\$1,534.76	\$709.76	\$825.00	82.51%
101.165.310110	ELECTRIC	\$41,600.00	\$5,347.39	\$39,609.21	\$1,990.79	\$1,990.79	\$0.00	100.00%
101.165.310130	NATURAL GAS / OIL	\$22,400.00	\$1,731.41	\$19,982.04	\$2,417.96	\$1,817.96	\$600.00	97.32%
101.165.315100	COMMUNICATIONS	\$5,500.00	\$0.00	\$5,484.59	\$15.41	\$0.00	\$15.41	99.72%
101.165.315110	PHONE	\$5,500.00	\$439.80	\$4,837.80	\$662.20	\$562.20	\$100.00	98.18%
101.165.315120	CELLULAR PHONE / DATA	\$9,021.35	\$586.50	\$6,509.23	\$2,512.12	\$1,274.20	\$1,237.92	86.28%
101.165.315130	NETWORK / INTERNET / CA	\$19,100.00	\$1,098.16	\$12,033.39	\$7,066.61	\$2,604.25	\$4,462.36	76.64%
101.165.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.315190	OTHER COMMUNICATIONS	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$0.00	100.00%
101.165.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320110	M&R EQUIP CTY GARAGE	\$4,950.00	\$0.00	\$524.70	\$4,425.30	\$0.00	\$4,425.30	10.60%
101.165.320120	M&R EQUIPMENT - EXTERN	\$12,082.00	\$0.00	\$9,752.64	\$2,329.36	\$2,001.00	\$328.36	97.28%
101.165.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320210	M&R VEHICLES-CITY GARA	\$39,000.00	\$2,203.22	\$28,262.01	\$10,737.99	\$0.00	\$10,737.99	72.47%
101.165.320220	M&R VEHICLES - OUTSIDE	\$20,927.77	\$348.52	\$16,740.47	\$4,187.30	\$4,168.50	\$18.80	99.91%
101.165.320420	M&R BUILDINGS	\$22,900.00	\$3,553.14	\$18,780.90	\$4,119.10	\$341.16	\$3,777.94	83.50%
101.165.320500	M&R LANDS & GROUNDS	\$8,360.00	\$65.00	\$7,365.00	\$995.00	\$985.00	\$10.00	99.88%
101.165.330100	PROFESSIONAL SERVICES	\$14,070.08	\$0.00	\$13,720.08	\$350.00	\$340.00	\$10.00	99.93%
101.165.340100	INSURANCE	\$12,050.00	\$0.00	\$12,018.22	\$31.78	\$0.00	\$31.78	99.74%
101.165.350600	HAZMAT FEES	\$13,139.50	\$0.00	\$12,400.92	\$738.58	\$0.00	\$738.58	94.38%
101.165.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.360320	VEHICLE LEASE	\$16,200.00	\$1,345.63	\$14,801.93	\$1,398.07	\$1,345.63	\$52.44	99.68%
101.165.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.400031	MAINT/SVC AGREEMENTS	\$20,450.00	\$0.00	\$18,189.04	\$2,260.96	\$1,700.00	\$560.96	97.26%
101.165.400033	COPIERS/PRINTERS	\$12,239.68	\$889.68	\$10,134.25	\$2,105.43	\$1,779.36	\$326.07	97.34%
101.165.400050	EQUIPMENT OUTLAY	\$103,950.00	\$4,650.00	\$51,588.28	\$52,361.72	\$26,325.00	\$26,036.72	74.95%
101.165.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FIRE Totals:</b>	<b>\$2,115,613.68</b>	<b>\$121,473.09</b>	<b>\$1,672,082.26</b>	<b>\$443,531.42</b>	<b>\$61,946.49</b>	<b>\$381,584.93</b>	<b>81.96%</b>

**DEPT: 166**

101.166.000000	POLICE - CROSSING GUAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.166.100102	WAGES-STAFF	\$94,550.00	\$5,734.60	\$43,891.40	\$50,658.60	\$0.00	\$50,658.60	46.42%
101.166.120125	EMPLOYEE BENEFITS	\$3,300.00	\$177.47	\$1,863.97	\$1,436.03	\$95.42	\$1,340.61	59.38%
101.166.120155	RETIREMENT	\$13,250.00	\$675.60	\$5,783.15	\$7,466.85	\$0.00	\$7,466.85	43.65%
101.166.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DEPT: 166 Totals:	\$112,100.00	\$6,587.67	\$51,538.52	\$60,561.48	\$95.42	\$60,466.06	46.06%
<b>BUILDING</b>								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$114,500.00	\$8,818.40	\$105,666.71	\$8,833.29	\$0.00	\$8,833.29	92.29%
101.170.100102	WAGES-STAFF	\$670,600.00	\$37,814.80	\$471,397.91	\$199,202.09	\$0.00	\$199,202.09	70.29%
101.170.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100120	OVERTIME	\$3,000.00	\$29.29	\$2,508.04	\$491.96	\$0.00	\$491.96	83.60%
101.170.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100128	COMP ABSENCES	\$8,250.00	\$0.00	\$8,243.49	\$6.51	\$0.00	\$6.51	99.92%
101.170.100130	LONGEVITY	\$8,700.00	\$0.00	\$7,100.00	\$1,600.00	\$0.00	\$1,600.00	81.61%
101.170.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	\$267,150.00	\$14,377.71	\$175,685.45	\$91,464.55	\$789.30	\$90,675.25	66.06%
101.170.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.170.120155	RETIREMENT	\$123,600.00	\$7,383.34	\$85,711.01	\$37,888.99	\$0.00	\$37,888.99	69.35%
101.170.130100	MEMBERSHIP/EDUCATION	\$4,750.00	\$959.00	\$2,259.00	\$2,491.00	\$45.00	\$2,446.00	48.51%
101.170.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$475.94	\$475.94	\$524.06	\$430.72	\$93.34	90.67%
101.170.130130	UNIFORMS	\$2,000.00	\$0.00	\$852.75	\$1,147.25	\$1,147.25	\$0.00	100.00%
101.170.130150	PHYSICAL EXAMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.170.210100	OFFICE SUPPLIES	\$1,450.00	\$42.41	\$730.50	\$719.50	\$181.36	\$538.14	62.89%
101.170.215100	OPERATING SUPPLIES	\$4,000.00	\$87.60	\$1,357.13	\$2,642.87	\$2,638.03	\$4.84	99.88%
101.170.215240	FUEL	\$6,600.00	\$364.50	\$5,294.57	\$1,305.43	\$0.00	\$1,305.43	80.22%
101.170.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315100	COMMUNICATIONS	\$800.00	\$0.00	\$374.07	\$425.93	\$0.00	\$425.93	46.76%
101.170.315110	PHONE	\$1,675.21	\$104.10	\$1,195.15	\$480.06	\$458.41	\$21.65	98.71%
101.170.315120	CELLULAR PHONE / DATA	\$5,271.73	\$246.96	\$2,817.21	\$2,454.52	\$966.52	\$1,488.00	71.77%
101.170.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315300	POSTAGE	\$4,000.00	\$0.00	\$365.59	\$3,634.41	\$2,927.73	\$706.68	82.33%
101.170.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320210	M&R VEHICLES-CTY GARA	\$2,662.00	\$335.28	\$2,359.10	\$302.90	\$0.00	\$302.90	88.62%
101.170.320220	M&R VEHICLES - OUTSIDE	\$1,082.45	\$0.00	\$445.23	\$637.22	\$626.62	\$10.60	99.02%
101.170.330100	PROFESSIONAL SERVICE	\$29,800.00	\$5,225.70	\$14,929.78	\$14,870.22	\$2,723.74	\$12,146.48	59.24%
101.170.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.340100	INSURANCE	\$2,150.00	\$0.00	\$2,113.27	\$36.73	\$0.00	\$36.73	98.29%
101.170.350112	MERCHANT FEES	\$2,000.00	\$0.00	\$1,648.30	\$351.70	\$0.00	\$351.70	82.42%
101.170.350261	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.350800	IT LICENSES & SUPPORT	\$79,000.00	\$0.00	\$77,452.00	\$1,548.00	\$0.00	\$1,548.00	98.04%
101.170.360320	VEHICLE LEASE	\$15,500.00	\$836.95	\$12,507.31	\$2,992.69	\$535.85	\$2,456.84	84.15%
101.170.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400033	COPIERS/PRINTERS	\$10,318.88	\$598.88	\$7,728.86	\$2,590.02	\$1,387.76	\$1,202.26	88.35%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.419011	BS&A SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.510050	REFUNDS	\$4,400.00	\$0.00	\$3,310.00	\$1,090.00	\$0.00	\$1,090.00	75.23%
101.170.510800	ORD 3740-2001 GRASS & W	\$29,400.00	\$0.00	\$10,778.75	\$18,621.25	\$4,521.25	\$14,100.00	52.04%
	BUILDING Totals:	\$1,406,110.27	\$77,700.86	\$1,007,557.12	\$398,553.15	\$19,379.54	\$379,173.61	73.03%
<b>ENGINEER</b>								
101.172.000000	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100101	WAGES-SUPER	\$228,200.00	\$9,317.60	\$111,648.32	\$116,551.68	\$0.00	\$116,551.68	48.93%
101.172.100102	WAGES-STAFF	\$645,300.00	\$50,012.10	\$583,780.04	\$61,519.96	\$0.00	\$61,519.96	90.47%
101.172.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100120	OVERTIME	\$13,000.00	\$1,168.26	\$11,120.63	\$1,879.37	\$0.00	\$1,879.37	85.54%
101.172.100127	CT CASH OUT	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
101.172.100128	COMP ABSENCES	\$5,500.00	\$0.00	\$3,531.51	\$1,968.49	\$0.00	\$1,968.49	64.21%
101.172.100130	LONGEVITY	\$6,800.00	\$2,200.00	\$6,800.00	\$0.00	\$0.00	\$0.00	100.00%
101.172.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	\$211,800.00	\$12,392.43	\$150,427.75	\$61,372.25	\$862.47	\$60,509.78	71.43%
101.172.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.172.120155	RETIREMENT	\$140,800.00	\$9,990.76	\$107,149.71	\$33,650.29	\$0.00	\$33,650.29	76.10%
101.172.130100	MEMBERSHIP/EDUCATION	\$5,602.00	\$41.62	\$3,066.96	\$2,535.04	\$538.79	\$1,996.25	64.37%
101.172.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$225.96	\$774.04	\$8.12	\$765.92	23.41%
101.172.130130	UNIFORMS	\$600.00	\$0.00	\$260.00	\$340.00	\$340.00	\$0.00	100.00%
101.172.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.210100	OFFICE SUPPLIES	\$2,009.50	\$151.85	\$640.39	\$1,369.11	\$869.11	\$500.00	75.12%
101.172.215100	OPERATING SUPPLIES	\$5,950.00	\$522.84	\$1,908.51	\$4,041.49	\$1,981.29	\$2,060.20	65.37%
101.172.215240	FUEL	\$5,050.00	\$433.37	\$4,624.59	\$425.41	\$0.00	\$425.41	91.58%
101.172.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
101.172.315110	PHONE	\$1,360.73	\$104.35	\$1,147.85	\$212.88	\$190.08	\$22.80	98.32%
101.172.315120	CELLULAR PHONE / DATA	\$4,935.66	\$293.19	\$2,868.73	\$2,066.93	\$896.93	\$1,170.00	76.29%
101.172.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315140	ELECT. MEDIA/SUBSCRIPTI	\$200.00	\$0.00	\$47.40	\$152.60	\$0.00	\$152.60	23.70%
101.172.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315200	ADVERTISING	\$4,500.00	\$147.13	\$3,211.99	\$1,288.01	\$1,195.30	\$92.71	97.94%
101.172.315300	POSTAGE	\$2,500.00	\$0.00	\$623.66	\$1,876.34	\$1,000.00	\$876.34	64.95%
101.172.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.320210	M&R VEHICLES-CTY GARA	\$3,000.00	\$0.00	\$775.40	\$2,224.60	\$0.00	\$2,224.60	25.85%
101.172.320220	M&R VEHICLES - OUTSIDE	\$1,682.45	\$0.00	\$313.31	\$1,369.14	\$560.66	\$808.48	51.95%
101.172.330100	PROFESSIONAL SERVICE	\$204,983.95	\$20,025.92	\$109,654.46	\$95,329.49	\$64,844.57	\$30,484.92	85.13%
101.172.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330130	ENGINEERING SERVICES	\$199,007.15	\$4,130.00	\$75,247.32	\$123,759.83	\$102,993.83	\$20,766.00	89.57%
101.172.340100	INSURANCE	\$1,900.00	\$0.00	\$1,680.63	\$219.37	\$0.00	\$219.37	88.45%
101.172.350800	IT LICENSES & SUPPORT	\$28,000.00	\$2,310.00	\$14,310.00	\$13,690.00	\$9,321.51	\$4,368.49	84.40%
101.172.360320	VEHICLE LEASE	\$16,950.00	\$899.86	\$10,158.79	\$6,791.21	\$1,945.85	\$4,845.36	71.41%
101.172.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.400033	COPIERS/PRINTERS	\$4,448.22	\$273.22	\$3,857.74	\$590.48	\$546.44	\$44.04	99.01%
101.172.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.510050	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	ENGINEER Totals:	\$1,754,629.66	\$114,414.50	\$1,211,331.65	\$543,298.01	\$189,594.95	\$353,703.06	79.84%
<b>STREET LIGHTING</b>								
101.175.000000	STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.175.220200	EQUIP MAINT / REPAIRS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,860.00	\$4,140.00	72.40%
101.175.310110	ELECTRIC - STREET LIGHT	\$280,139.68	\$26,951.28	\$264,265.43	\$15,874.25	\$10,874.25	\$5,000.00	98.22%
101.175.400613	STREET LIGHTS - NEW	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	STREET LIGHTING Totals:	\$320,139.68	\$26,951.28	\$264,265.43	\$55,874.25	\$21,734.25	\$34,140.00	89.34%
<b>HEALTH DISTRICT</b>								
101.180.000000	HEALTH DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.180.530200	ASSESSMENT	\$175,000.00	\$0.00	\$170,948.96	\$4,051.04	\$0.00	\$4,051.04	97.69%
	HEALTH DISTRICT Totals:	\$175,000.00	\$0.00	\$170,948.96	\$4,051.04	\$0.00	\$4,051.04	97.69%
<b>SENIOR CITIZENS</b>								
101.182.000000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100101	WAGES-SUPER	\$80,850.00	\$6,216.64	\$74,490.72	\$6,359.28	\$0.00	\$6,359.28	92.13%
101.182.100102	WAGES-STAFF	\$177,600.00	\$12,418.86	\$132,711.38	\$44,888.62	\$0.00	\$44,888.62	74.72%
101.182.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100120	OVERTIME	\$500.00	\$0.00	\$14.83	\$485.17	\$0.00	\$485.17	2.97%
101.182.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.182.100130	LONGEVITY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.182.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	\$96,700.00	\$7,440.27	\$87,607.15	\$9,092.85	\$259.33	\$8,833.52	90.87%
101.182.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.182.120155	RETIREMENT	\$40,100.00	\$2,874.75	\$31,023.39	\$9,076.61	\$0.00	\$9,076.61	77.37%
101.182.130100	MEMBERSHIP/EDUCATION	\$1,095.00	\$25.00	\$250.99	\$844.01	\$400.00	\$444.01	59.45%
101.182.130120	TRAVEL/TRANSPORTATION	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
101.182.210100	OFFICE SUPPLIES	\$1,121.81	\$39.76	\$757.54	\$364.27	\$189.27	\$175.00	84.40%
101.182.215100	OPERATING SUPPLIES	\$850.00	\$0.00	\$760.37	\$89.63	\$40.00	\$49.63	94.16%
101.182.215240	FUEL	\$3,200.00	\$119.28	\$2,274.77	\$925.23	\$0.00	\$925.23	71.09%
101.182.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310110	ELECTRIC	\$8,700.00	\$769.90	\$8,173.86	\$526.14	\$526.14	\$0.00	100.00%
101.182.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310130	NATURAL GAS / OIL	\$4,450.00	\$378.14	\$3,896.40	\$553.60	\$403.60	\$150.00	96.63%
101.182.315110	PHONE	\$1,617.91	\$89.40	\$983.40	\$634.51	\$632.31	\$2.20	99.86%
101.182.315120	CELLULAR PHONE / DATA	\$2,718.62	\$119.31	\$1,305.51	\$1,413.11	\$355.17	\$1,057.94	61.09%
101.182.315130	NETWORK / INTERNET / CA	\$1,502.74	\$122.57	\$1,348.27	\$154.47	\$150.31	\$4.16	99.72%
101.182.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.320130	EQUIPMENT SRV PLANS	\$1,600.00	\$0.00	\$722.24	\$877.76	\$872.10	\$5.66	99.65%
101.182.320210	M&R VEHICLES CTY GARA	\$6,300.00	\$0.00	\$2,232.79	\$4,067.21	\$0.00	\$4,067.21	35.44%
101.182.320420	M&R BUILDINGS	\$3,792.76	\$549.40	\$3,511.46	\$281.30	\$272.48	\$8.82	99.77%
101.182.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330100	PROFESSIONAL SERVICES	\$400.00	\$38.64	\$287.24	\$112.76	\$81.20	\$31.56	92.11%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.350455	CUSTODIAL	\$11,900.00	\$990.00	\$10,890.00	\$1,010.00	\$990.00	\$20.00	99.83%
101.182.350800	IT LICENSES & SUPPORT	\$1,820.00	\$0.00	\$149.90	\$1,670.10	\$1,500.00	\$170.10	90.65%
101.182.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400033	COPIERS/PRINTERS	\$4,082.82	\$282.82	\$3,227.28	\$855.54	\$565.64	\$289.90	92.90%
101.182.400050	EQUIPMENT OUTLAY	\$4,780.00	\$0.00	\$0.00	\$4,780.00	\$4,780.00	\$0.00	100.00%
101.182.424501	ODOT EXPANSION VEHICL	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$0.00	100.00%
101.182.510050	REFUNDS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	SENIOR CITIZENS Totals:	\$464,996.66	\$32,474.74	\$374,284.49	\$90,712.17	\$12,017.55	\$78,694.62	83.08%
<b>PARK &amp; RECREATION</b>								
101.185.000000	PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100101	WAGES-SUPER	\$84,600.00	\$7,341.00	\$78,079.43	\$6,520.57	\$0.00	\$6,520.57	92.29%
101.185.100102	WAGES-STAFF	\$121,950.00	\$9,428.57	\$112,556.58	\$9,393.42	\$0.00	\$9,393.42	92.30%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100128	COMP ABSENCES	\$700.00	\$0.00	\$644.10	\$55.90	\$0.00	\$55.90	92.01%
101.185.100130	LONGEVITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$59,900.00	\$4,605.90	\$52,362.63	\$7,537.37	\$204.99	\$7,332.38	87.76%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$33,000.00	\$2,479.38	\$28,734.42	\$4,265.58	\$0.00	\$4,265.58	87.07%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$470.00	\$1,410.00	\$590.00	\$395.00	\$195.00	90.25%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$285.33	\$1,214.67	\$436.80	\$777.87	48.14%
101.185.130130	UNIFORMS	\$380.00	\$0.00	\$349.00	\$31.00	\$26.00	\$5.00	98.68%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,098.45	\$58.40	\$964.84	\$133.61	\$133.61	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,100.00	\$0.00	\$4,804.21	\$295.79	\$295.79	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$4,037.35	\$220.03	\$2,263.84	\$1,773.51	\$1,773.51	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$41.02	\$527.03	\$72.97	\$0.00	\$72.97	87.84%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$48,400.00	\$1,933.64	\$37,283.69	\$11,116.31	\$4,716.31	\$6,400.00	86.78%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$1,500.00	\$126.05	\$1,298.81	\$201.19	\$201.19	\$0.00	100.00%
101.185.315110	PHONE	\$885.84	\$52.80	\$580.80	\$305.04	\$288.64	\$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$123.48	\$1,351.38	\$871.41	\$247.41	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$973.61	\$76.61	\$842.71	\$130.90	\$125.22	\$5.68	99.42%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$647.13	\$151.00	\$455.45	\$191.68	\$109.68	\$82.00	87.33%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$2,000.00	\$0.00	\$1,165.20	\$834.80	\$0.00	\$834.80	58.26%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320420	M&R BUILDINGS	\$5,000.00	\$45.00	\$4,586.40	\$413.60	\$413.60	\$0.00	100.00%
101.185.320500	M&R LANDS & GROUNDS	\$70,018.97	\$7,584.30	\$61,181.78	\$8,837.19	\$5,839.77	\$2,997.42	95.72%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$59,734.95	\$552.66	\$45,602.79	\$14,132.16	\$14,092.45	\$39.71	99.93%
101.185.340100	INSURANCE	\$10,900.00	\$0.00	\$6,356.96	\$4,543.04	\$0.00	\$4,543.04	58.32%
101.185.350455	CUSTODIAL	\$50,593.75	\$4,186.00	\$45,271.00	\$5,322.75	\$5,196.75	\$126.00	99.75%
101.185.350800	IT LICENSES & SUPPORT	\$1,030.79	\$15.12	\$315.11	\$715.68	\$513.67	\$202.01	80.40%
101.185.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400033	COPIERS/PRINTERS	\$4,957.82	\$282.82	\$3,324.12	\$1,633.70	\$565.64	\$1,068.06	78.46%
101.185.400050	EQUIPMENT OUTLAY	\$173,920.00	\$3,587.78	\$117,627.07	\$56,292.93	\$41,943.12	\$14,349.81	91.75%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PARK &amp; RECREATION Totals:</b>	<b>\$753,651.45</b>	<b>\$43,361.56</b>	<b>\$615,724.68</b>	<b>\$137,926.77</b>	<b>\$77,519.15</b>	<b>\$60,407.62</b>	<b>91.98%</b>
<b>INCOME TAX</b>								
101.205.330100	PROFESSIONAL SERVICES	\$25,000.00	\$1,863.00	\$12,166.83	\$12,833.17	\$0.00	\$12,833.17	48.67%
101.205.330151	RITA FEES	\$540,000.00	\$33,750.06	\$423,224.77	\$116,775.23	\$0.00	\$116,775.23	78.37%
101.205.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.205.510050	REFUNDS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	<b>INCOME TAX Totals:</b>	<b>\$615,000.00</b>	<b>\$35,613.06</b>	<b>\$435,391.60</b>	<b>\$179,608.40</b>	<b>\$0.00</b>	<b>\$179,608.40</b>	<b>70.80%</b>
<b>COMMUNITY DEVELOPMENT</b>								
101.412.000000	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100101	WAGES-SUPER	\$143,050.00	\$10,696.19	\$128,167.39	\$14,882.61	\$0.00	\$14,882.61	89.60%
101.412.100102	WAGES-STAFF	\$69,000.00	\$5,150.00	\$61,710.01	\$7,289.99	\$0.00	\$7,289.99	89.43%
101.412.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.120125	EMPLOYEE BENEFITS	\$7,200.00	\$459.36	\$5,701.08	\$1,498.92	\$206.58	\$1,292.34	82.05%
101.412.120155	RETIREMENT	\$35,850.00	\$2,852.32	\$32,945.83	\$2,904.17	\$0.00	\$2,904.17	91.90%
101.412.130100	MEMBERSHIP/EDUCATION	\$3,150.00	\$75.00	\$2,630.21	\$519.79	\$400.00	\$119.79	96.20%
101.412.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.210100	OFFICE SUPPLIES	\$440.00	\$0.00	\$63.76	\$376.24	\$136.24	\$240.00	45.45%
101.412.215100	OPERATING SUPPLIES	\$5,816.50	\$2,961.56	\$5,462.61	\$353.89	\$353.89	\$0.00	100.00%
101.412.315110	PHONE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101.412.315120	CELLULAR PHONE & DATA	\$600.00	\$36.13	\$359.32	\$240.68	\$120.68	\$120.00	80.00%
101.412.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.315150	PRINTING AND REPRODUC	\$500.00	\$0.00	\$293.75	\$206.25	\$0.00	\$206.25	58.75%
101.412.315200	ADVERTISING	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101.412.315300	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.412.315400	NEWSLETTER	\$5,950.00	\$425.00	\$4,675.00	\$1,275.00	\$1,275.00	\$0.00	100.00%
101.412.330100	PROFESSIONAL SERVICES	\$107,771.20	\$13,807.50	\$47,157.83	\$60,613.37	\$39,738.37	\$20,875.00	80.63%
101.412.330107	ECON DEVELOP SERVICES	\$37,145.83	\$450.00	\$24,001.08	\$13,144.75	\$8,144.75	\$5,000.00	86.54%
101.412.330120	LEGAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.412.350800	IT LICENSES & SUPPORT	\$500.00	\$0.00	\$235.33	\$264.67	\$0.00	\$264.67	47.07%
101.412.400033	COPIERS/PRINTERS	\$2,490.00	\$0.00	\$1,482.55	\$1,007.45	\$896.00	\$111.45	95.52%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.412.530810	DEVELOP AGREEMENTS-T	\$263,200.00	\$0.00	\$260,245.28	\$2,954.72	\$0.00	\$2,954.72	98.88%
	COMMUNITY DEVELOPMENT Totals:	\$689,113.53	\$36,913.06	\$575,131.03	\$113,982.50	\$51,271.51	\$62,710.99	90.90%
<b>OTHER FINANCING USES</b>								
101.900.900910	TRANSFERS-OUT	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.900.900920	ADVANCES-OUT	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.900.900980	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.900.900990	OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$22,819,298.20	\$1,311,193.33	\$18,219,629.37	\$4,599,668.83	\$864,327.75	\$3,735,341.08	83.63%

207 PAYROLL RESERVE Target Percent: 91.67%

**PAYROLL RESERVE**

207.208.000000	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.100128	COMP ABSENCES	\$600,000.00	\$0.00	\$436,727.75	\$163,272.25	\$0.00	\$163,272.25	72.79%
207.208.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL RESERVE Totals:	\$600,000.00	\$0.00	\$436,727.75	\$163,272.25	\$0.00	\$163,272.25	72.79%
207 Total:		\$600,000.00	\$0.00	\$436,727.75	\$163,272.25	\$0.00	\$163,272.25	72.79%

210 STREET CONSTRUCTION M & R Target Percent: 91.67%

**STREET CONST M & R**

210.211.000000	STREET CONSTRUCTION M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100101	WAGES-SUPER	\$34,450.00	\$2,800.00	\$31,080.00	\$3,370.00	\$0.00	\$3,370.00	90.22%
210.211.100102	WAGES-STAFF	\$600,900.00	\$42,720.40	\$523,735.59	\$77,164.41	\$0.00	\$77,164.41	87.16%
210.211.100105	FOREMAN	\$87,600.00	\$6,731.20	\$79,864.11	\$7,735.89	\$0.00	\$7,735.89	91.17%
210.211.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100120	OVERTIME	\$76,000.00	\$3,793.26	\$60,316.37	\$15,683.63	\$0.00	\$15,683.63	79.36%
210.211.100127	CT CASH OUT	\$17,100.00	\$2,386.20	\$14,857.38	\$2,242.62	\$0.00	\$2,242.62	86.89%
210.211.100128	COMP ABSENCES	\$3,000.00	\$0.00	\$1,976.32	\$1,023.68	\$0.00	\$1,023.68	65.88%
210.211.100130	LONGEVITY	\$11,000.00	\$800.00	\$9,850.00	\$1,150.00	\$0.00	\$1,150.00	89.55%
210.211.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.120125	EMPLOYEE BENEFITS	\$277,480.00	\$19,703.32	\$230,063.72	\$47,416.28	\$650.18	\$46,766.10	83.15%
210.211.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.120155	RETIREMENT	\$118,020.00	\$7,939.61	\$97,143.86	\$20,876.14	\$0.00	\$20,876.14	82.31%
210.211.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$304.35	\$295.65	\$0.00	\$295.65	50.73%
210.211.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.130130	UNIFORMS	\$7,621.90	\$0.00	\$6,313.68	\$1,308.22	\$1,091.38	\$216.84	97.16%
210.211.130150	PHYSICAL EXAMS	\$3,148.04	\$0.00	\$1,674.23	\$1,473.81	\$809.22	\$664.59	78.89%
210.211.210100	OFFICE SUPPLIES	\$1,709.88	\$51.02	\$889.06	\$820.82	\$320.82	\$500.00	70.76%
210.211.215100	OPERATING SUPPLIES	\$59,840.38	\$6,729.55	\$39,739.24	\$20,101.14	\$16,179.71	\$3,921.43	93.45%
210.211.215130	WINTER PREP SUPPLIES	\$13,980.91	\$2,028.61	\$8,678.25	\$5,302.66	\$1,552.25	\$3,750.41	73.17%
210.211.215240	FUEL	\$55,327.56	\$2,479.35	\$47,512.74	\$7,814.82	\$1,175.84	\$6,638.98	88.00%
210.211.215250	ROAD SALT	\$113,000.00	\$0.00	\$9,370.40	\$103,629.60	\$97,070.16	\$6,559.44	94.20%
210.211.215252	LIQUID DEICER	\$17,900.00	\$0.00	\$15,478.02	\$2,421.98	\$0.00	\$2,421.98	86.47%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.215270	SMALL TOOLS / EQUIPMEN	\$9,816.86	\$94.97	\$2,185.60	\$7,631.26	\$631.26	\$7,000.00	28.69%
210.211.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215275	GUARDRAIL	\$63,360.00	\$0.00	\$36,273.00	\$27,087.00	\$21,825.00	\$5,262.00	91.70%
210.211.215280	SIGN/POLE/BARRICADE	\$63,215.00	\$747.12	\$41,151.88	\$22,063.12	\$4,270.88	\$17,792.24	71.85%
210.211.310110	ELECTRIC	\$20,585.56	\$542.42	\$20,085.22	\$500.34	\$500.34	\$0.00	100.00%
210.211.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315110	PHONE	\$450.00	\$23.61	\$259.71	\$190.29	\$23.61	\$166.68	62.96%
210.211.315120	CELLULAR PHONE / DATA	\$2,978.03	\$178.47	\$1,958.77	\$1,019.26	\$419.26	\$600.00	79.85%
210.211.315130	NETWORK / INTERNET / CA	\$1,774.93	\$35.07	\$345.25	\$1,429.68	\$93.84	\$1,335.84	24.74%
210.211.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315200	ADVERTISING	\$400.00	\$0.00	\$96.12	\$303.88	\$0.00	\$303.88	24.03%
210.211.315300	POSTAGE	\$260.00	\$0.00	\$118.71	\$141.29	\$0.00	\$141.29	45.66%
210.211.320110	M&R EQUIP CITY GARAGE	\$99,300.00	\$4,360.34	\$85,269.28	\$14,030.72	\$2,302.42	\$11,728.30	88.19%
210.211.320120	M&R EQUIPMENT - EXTERN	\$14,327.23	\$0.00	\$13,149.81	\$1,177.42	\$0.00	\$1,177.42	91.78%
210.211.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320210	M&R VEHICLES CITY GARA	\$160,200.00	\$10,313.54	\$140,771.33	\$19,428.67	\$0.00	\$19,428.67	87.87%
210.211.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320320	SERVICE PLANS HVY EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320400	M&R BUILDINGS	\$14,261.19	\$89.98	\$4,052.98	\$10,208.21	\$415.79	\$9,792.42	31.34%
210.211.325100	EQUIPMENT RENTAL	\$97,300.00	\$16,607.25	\$97,285.35	\$14.65	\$14.65	\$0.00	100.00%
210.211.330100	PROFESSIONAL SERVICE	\$14,000.00	\$281.12	\$5,490.75	\$8,509.25	\$6,880.68	\$1,628.57	88.37%
210.211.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330410	BRIDGE INSPECTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
210.211.340100	INSURANCE	\$16,150.00	\$0.00	\$15,321.22	\$828.78	\$0.00	\$828.78	94.87%
210.211.350455	CUSTODIAL	\$5,196.67	\$396.67	\$4,760.00	\$436.67	\$400.67	\$36.00	99.31%
210.211.350800	IT LICENSES & SUPPORT	\$14,906.94	\$0.00	\$7,393.12	\$7,513.82	\$321.57	\$7,192.25	51.75%
210.211.360320	VEHICLE LEASE	\$8,200.00	\$614.43	\$6,837.04	\$1,362.96	\$1,238.96	\$124.00	98.49%
210.211.400030	EQUIPMENT LEASING	\$65,600.00	\$0.00	\$53,052.13	\$12,547.87	\$0.00	\$12,547.87	80.87%
210.211.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.400033	COPIERS/PRINTERS	\$1,262.50	\$62.50	\$774.35	\$488.15	\$125.00	\$363.15	71.24%
210.211.400050	EQUIPMENT OUTLAY	\$466,541.03	\$114.50	\$258,526.95	\$208,014.08	\$207,988.62	\$25.46	99.99%
210.211.520612	RR QUIET ZONE	\$11,000.00	\$0.00	\$10,020.00	\$980.00	\$0.00	\$980.00	91.09%
210.211.590865	GOVDEALS/AUCTION FEES	\$300.00	\$0.00	\$3.75	\$296.25	\$0.00	\$296.25	1.25%
STREET CONST M & R Totals:		\$2,652,564.61	\$132,624.51	\$1,984,029.64	\$668,534.97	\$366,302.11	\$302,232.86	88.61%
<b>TRAFFIC SIGNALS</b>								
210.213.000000	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.220205	TRAFF SIG R&M	\$78,605.00	\$2,087.65	\$50,715.82	\$27,889.18	\$5,912.35	\$21,976.83	72.04%
210.213.310110	ELECTRIC	\$23,000.00	\$2,220.24	\$22,917.82	\$82.18	\$82.18	\$0.00	100.00%
210.213.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAFFIC SIGNALS Totals:		\$101,605.00	\$4,307.89	\$73,633.64	\$27,971.36	\$5,994.53	\$21,976.83	78.37%
210 Total:		\$2,754,169.61	\$136,932.40	\$2,057,663.28	\$696,506.33	\$372,296.64	\$324,209.69	88.23%

215 STATE HIGHWAY

Target Percent: 91.67%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>STATE HIGHWAY</b>								
215.215.000000	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215100	OPERATING SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
215.215.215250	ROAD SALT	\$120,000.00	\$0.00	\$108,495.00	\$11,505.00	\$11,503.80	\$1.20	100.00%
215.215.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$135,000.00	\$0.00	\$108,495.00	\$26,505.00	\$11,503.80	\$15,001.20	88.89%
215 Total:		\$135,000.00	\$0.00	\$108,495.00	\$26,505.00	\$11,503.80	\$15,001.20	88.89%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	91.67%	
<b>MVR LICENSE TAX</b>								
220.220.000000	MVR LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100102	WAGES-STAFF	\$359,000.00	\$22,128.84	\$292,516.93	\$66,483.07	\$0.00	\$66,483.07	81.48%
220.220.100105	FOREMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100128	COMP ABSENCES	\$3,000.00	\$0.00	\$973.76	\$2,026.24	\$0.00	\$2,026.24	32.46%
220.220.100130	LONGEVITY	\$5,400.00	\$0.00	\$4,600.00	\$800.00	\$0.00	\$800.00	85.19%
220.220.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	\$123,600.00	\$8,518.47	\$90,085.20	\$33,514.80	\$361.69	\$33,153.11	73.18%
220.220.120155	RETIREMENT	\$51,550.00	\$3,099.98	\$40,182.80	\$11,367.20	\$0.00	\$11,367.20	77.95%
220.220.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130130	UNIFORMS	\$4,200.00	\$0.00	\$3,564.86	\$635.14	\$608.67	\$26.47	99.37%
220.220.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$468.75	\$131.25	\$0.00	\$131.25	78.13%
220.220.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215271	STREET PAINT	\$19,250.00	\$4,500.00	\$7,775.00	\$11,475.00	\$0.00	\$11,475.00	40.39%
220.220.215273	STREET PAINT - ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215280	SIGN/POLE/BARRICADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.340100	INSURANCE	\$5,800.00	\$0.00	\$4,574.94	\$1,225.06	\$0.00	\$1,225.06	78.88%
220.220.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.520612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220.220.590865	GOVDEALS/AUCTION FEES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
220.220.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.610400	OPWC PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVR LICENSE TAX Totals:	<u>\$572,800.00</u>	<u>\$38,247.29</u>	<u>\$444,742.24</u>	<u>\$128,057.76</u>	<u>\$970.36</u>	<u>\$127,087.40</u>	<u>77.81%</u>
<b>220 Total:</b>		<b>\$572,800.00</b>	<b>\$38,247.29</b>	<b>\$444,742.24</b>	<b>\$128,057.76</b>	<b>\$970.36</b>	<b>\$127,087.40</b>	<b>77.81%</b>

225 STREET LEVY Target Percent: 91.67%

**STREET LEVY**

225.223.000000	STREET LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	\$550,364.26	\$39,315.75	\$470,970.43	\$79,393.83	\$39,418.84	\$39,974.99	92.74%
225.223.215118	PATCHING MATERIALS	\$90,295.55	\$3,017.70	\$70,974.51	\$19,321.04	\$7,640.83	\$11,680.21	87.06%
225.223.215253	CRACK SEAL	\$30,000.00	\$12,262.50	\$24,570.00	\$5,430.00	\$0.00	\$5,430.00	81.90%
225.223.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215273	STREET PAINT - ENGINEER	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	100.00%
225.223.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330100	PROFESSIONAL SERVICE	\$47,820.50	\$0.00	\$47,820.50	\$0.00	\$0.00	\$0.00	100.00%
225.223.330300	AUDITOR/TREASURER FEE	\$33,400.00	\$0.00	\$23,167.40	\$10,232.60	\$0.00	\$10,232.60	69.36%
225.223.330410	BRDG INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408602	CONCRETE PADS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	100.00%
225.223.408604	CATCH BASIN REPAIRS	\$265,189.00	\$0.00	\$231,594.20	\$33,594.80	\$33,594.68	\$0.12	100.00%
225.223.410644	LORAIN/I480 TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411635	LC ENG-DEBT-LEAR NAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412619	CTR RDG RD DESIGN DETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416635	RT 83 ROUNDABOUT ENG/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416640	LORAIN / I480 EB ON RAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416645	AVALON DR TRAFFIC CALM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416650	PERFORMANCE LN & CNTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.417001	MADDOCK ROAD-RIDGEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.417024	LORAIN / I-480 IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418001	MILLS FR CRK ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418003	MILLS FR CRK CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418008	MILDRED ST RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418009	MILDRED ST CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419001	MILDRED WETLANDS REM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419003	FULL DEPTH CONCRETE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419006	RACE RD & CULVERT STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419007	CRACK SEAL CONTRACT	\$173,099.92	\$0.00	\$111,657.00	\$61,442.92	\$10,953.92	\$50,489.00	70.83%
225.223.419023	PAVEMENT CONDITION RA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419024	ENGLEWOOD-BRANCH-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.420001	RT 83 URBAN PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.420002	ALT 83 / SR 10 LED UPGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.421001	MADDOCK ROAD RETAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421002	SUGAR RIDGE ROAD REHA	\$194,060.17	\$0.00	\$0.00	\$194,060.17	\$76,709.17	\$117,351.00	39.53%
225.223.421003	MILLS RD & STONEY ROUN	\$706,600.00	\$0.00	\$555,545.54	\$151,054.46	\$151,054.46	\$0.00	100.00%
225.223.422002	CASE ROAD BRIDGE #0083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.423001	MADDOCK ROAD BOX CUL	\$85,833.00	\$0.00	\$35,833.00	\$50,000.00	\$0.00	\$50,000.00	41.75%
225.223.423003	RACE ROAD AND CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.424001	RACE ROAD GRADE SEPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.424003	CHESTNUT RD BRIDGE OV	\$173,900.00	\$0.00	\$84,555.00	\$89,345.00	\$6,985.00	\$82,360.00	52.64%
225.223.425001	LORAIN RD BRIDGE OVER	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
225.223.425002	TAYLOR PARKWAY RD REH	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
225.223.590865	GOVDEALS/AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610400	OPWC PROJECT LOANS	\$61,621.00	\$0.00	\$30,765.10	\$30,855.90	\$0.00	\$30,855.90	49.93%
225.223.650615	SIB PRINCIPAL	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	0.00%
225.223.650616	SIB INTEREST	\$2,404.00	\$0.00	\$0.00	\$2,404.00	\$0.00	\$2,404.00	0.00%
	<b>STREET LEVY Totals:</b>	<b>\$3,404,822.40</b>	<b>\$54,595.95</b>	<b>\$2,287,452.68</b>	<b>\$1,117,369.72</b>	<b>\$496,356.90</b>	<b>\$621,012.82</b>	<b>81.76%</b>
<b>225 Total:</b>		<b>\$3,404,822.40</b>	<b>\$54,595.95</b>	<b>\$2,287,452.68</b>	<b>\$1,117,369.72</b>	<b>\$496,356.90</b>	<b>\$621,012.82</b>	<b>81.76%</b>

235 SURFACE DRAINAGE Target Percent: 91.67%

**SURFACE DRAINAGE**

235.225.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SURFACE DRAINAGE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>235 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

240 ARP LOCAL FISCAL RECOVERY FUND Target Percent: 91.67%

**POLICE LEVY**

240.240.000000	ARP LOCAL FISCAL RECOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.330130	ENGINEERING SERVICES	\$66,451.00	\$0.00	\$66,451.00	\$0.00	\$0.00	\$0.00	100.00%
240.240.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.424012	WATER METER REPLACEM	\$3,799,949.00	\$0.00	\$3,799,949.00	\$0.00	\$0.00	\$0.00	100.00%
240.240.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>POLICE LEVY Totals:</b>	<b>\$3,866,400.00</b>	<b>\$0.00</b>	<b>\$3,866,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>240 Total:</b>		<b>\$3,866,400.00</b>	<b>\$0.00</b>	<b>\$3,866,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>

245 POLICE LEVY Target Percent: 91.67%

**POLICE LEVY**

245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,299,300.00	\$94,136.64	\$1,176,821.73	\$122,478.27	\$0.00	\$122,478.27	90.57%
245.240.100130	LONGEVITY	\$67,150.00	\$0.00	\$57,621.72	\$9,528.28	\$0.00	\$9,528.28	85.81%
245.240.100140	CLOTHING ALLOWANCE	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.00%
245.240.100190	OTHER COMP	\$32,000.00	\$2,209.84	\$24,653.84	\$7,346.16	\$0.00	\$7,346.16	77.04%
245.240.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.120155	RETIREMENT POLICE	\$275,000.00	\$20,367.11	\$241,448.10	\$33,551.90	\$0.00	\$33,551.90	87.80%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
245.240.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$0.00	\$23,777.12	\$6,222.88	\$0.00	\$6,222.88	79.26%
245.240.413516	POLICE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE LEVY Totals:	<u>\$1,719,950.00</u>	<u>\$116,713.59</u>	<u>\$1,540,822.51</u>	<u>\$179,127.49</u>	<u>\$0.00</u>	<u>\$179,127.49</u>	<u>89.59%</u>
<b>245 Total:</b>		<b>\$1,719,950.00</b>	<b>\$116,713.59</b>	<b>\$1,540,822.51</b>	<b>\$179,127.49</b>	<b>\$0.00</b>	<b>\$179,127.49</b>	<b>89.59%</b>
<b>246</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>POLICE PENSION</b>								
246.242.000000	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.242.120155	RETIREMENT	\$369,250.00	\$4,140.24	\$58,377.04	\$310,872.96	\$0.00	\$310,872.96	15.81%
246.242.330300	AUDITOR/TREASURER FEE	\$6,450.00	\$0.00	\$6,401.39	\$48.61	\$0.00	\$48.61	99.25%
	POLICE PENSION Totals:	<u>\$375,700.00</u>	<u>\$4,140.24</u>	<u>\$64,778.43</u>	<u>\$310,921.57</u>	<u>\$0.00</u>	<u>\$310,921.57</u>	<u>17.24%</u>
<b>246 Total:</b>		<b>\$375,700.00</b>	<b>\$4,140.24</b>	<b>\$64,778.43</b>	<b>\$310,921.57</b>	<b>\$0.00</b>	<b>\$310,921.57</b>	<b>17.24%</b>
<b>247</b>	<b>SAFETYVILLE</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>SAFETYVILLE</b>								
247.247.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.100102	WAGES-STAFF	\$5,900.00	\$0.00	\$3,939.96	\$1,960.04	\$0.00	\$1,960.04	66.78%
247.247.120125	EMPLOYEE BENEFITS	\$200.00	\$5.89	\$133.79	\$66.21	\$6.36	\$59.85	70.08%
247.247.120155	RETIREMENT	\$900.00	\$0.00	\$551.56	\$348.44	\$0.00	\$348.44	61.28%
247.247.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.215100	OPERATING SUPPLIES	\$2,200.00	\$0.00	\$1,772.11	\$427.89	\$0.00	\$427.89	80.55%
247.247.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETYVILLE Totals:	<u>\$9,200.00</u>	<u>\$5.89</u>	<u>\$6,397.42</u>	<u>\$2,802.58</u>	<u>\$6.36</u>	<u>\$2,796.22</u>	<u>69.61%</u>
<b>247 Total:</b>		<b>\$9,200.00</b>	<b>\$5.89</b>	<b>\$6,397.42</b>	<b>\$2,802.58</b>	<b>\$6.36</b>	<b>\$2,796.22</b>	<b>69.61%</b>
<b>250</b>	<b>LAW ENFORCEMENT TRUST</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>LAW ENFORCEMENT TRUST</b>								
250.246.000000	LAW ENFORCEMENT TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.590899	OTHER EXPENSE	\$20,300.00	\$0.00	\$6,713.75	\$13,586.25	\$150.75	\$13,435.50	33.82%
250.246.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT TRUST Totals:	<u>\$20,300.00</u>	<u>\$0.00</u>	<u>\$6,713.75</u>	<u>\$13,586.25</u>	<u>\$150.75</u>	<u>\$13,435.50</u>	<u>33.82%</u>
<b>250 Total:</b>		<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$6,713.75</b>	<b>\$13,586.25</b>	<b>\$150.75</b>	<b>\$13,435.50</b>	<b>33.82%</b>
<b>252</b>	<b>LOCAL LAW ENFORCE ASST</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>LOCAL LAW ENF ASST FUND</b>								
252.249.000000	LOCAL LAW ENF ASST FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
252.249.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL LAW ENF ASST FUND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

255 DRUG LAW ENFORCEMENT Target Percent: 91.67%

**DRUG LAW ENFORCEMENT**

255.250.000000	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215100	OPERATING SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$750.00	\$50.00	93.75%
255.250.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.590899	OTHER EXPENDITURES	\$7,700.00	\$0.00	\$3,000.00	\$4,700.00	\$1,007.47	\$3,692.53	52.05%
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DRUG LAW ENFORCEMENT Totals:		\$8,500.00	\$0.00	\$3,000.00	\$5,500.00	\$1,757.47	\$3,742.53	55.97%
255 Total:		\$8,500.00	\$0.00	\$3,000.00	\$5,500.00	\$1,757.47	\$3,742.53	55.97%

257 DUI ENFORCEMENT & EDUCATION Target Percent: 91.67%

**DUI ENFORCE / EDUCA**

257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
257.252.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.350800	IT LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.416402	OVI CHECK POINT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DUI ENFORCE / EDUCA Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
257 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

258 CLK COURT COMP SERV Target Percent: 91.67%

**CLK COURT COMPUTER SERV**

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
258.265.000000	CLK COURT COMPUTER SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215100	OPERATING SUPPLIES	\$2,373.28	\$0.00	\$1,782.21	\$591.07	\$494.91	\$96.16	95.95%
258.265.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330100	PROFESSIONAL SERVICE	\$4,100.00	\$0.00	\$2,408.40	\$1,691.60	\$1,691.60	\$0.00	100.00%
258.265.350120	ELECTRONIC COLLECTION	\$5,716.82	\$0.00	\$1,941.91	\$3,774.91	\$3,774.91	\$0.00	100.00%
258.265.350800	IT LICENSES & SUPPORT	\$19,300.00	\$0.00	\$4,622.00	\$14,678.00	\$200.00	\$14,478.00	24.98%
258.265.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400033	COPIERS/PRINTERS	\$4,859.69	\$259.69	\$3,148.68	\$1,711.01	\$519.38	\$1,191.63	75.48%
258.265.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLK COURT COMPUTER SERV Totals:		\$36,349.79	\$259.69	\$13,903.20	\$22,446.59	\$6,680.80	\$15,765.79	56.63%
258 Total:		\$36,349.79	\$259.69	\$13,903.20	\$22,446.59	\$6,680.80	\$15,765.79	56.63%

259 COURT COMPUTERIZATION Target Percent: 91.67%

**CT COMPUTERIZATION**

259.267.000000	CT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.210100	OFFICE SUPPLIES	\$660.00	\$0.00	\$0.00	\$660.00	\$160.00	\$500.00	24.24%
259.267.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.350800	IT LICENSES & SUPPORT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
259.267.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.414401	LIVSCAN FINGERPRINT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CT COMPUTERIZATION Totals:		\$4,160.00	\$0.00	\$0.00	\$4,160.00	\$160.00	\$4,000.00	3.85%
259 Total:		\$4,160.00	\$0.00	\$0.00	\$4,160.00	\$160.00	\$4,000.00	3.85%

260 FIRE LEVY Target Percent: 91.67%

**FIRE LEVY**

260.270.000000	FIRE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.100102	WAGE-FIREFG	\$1,123,350.00	\$87,010.78	\$996,148.02	\$127,201.98	\$0.00	\$127,201.98	88.68%
260.270.100130	LONGEVITY	\$45,800.00	\$0.00	\$31,580.28	\$14,219.72	\$0.00	\$14,219.72	68.95%
260.270.100140	CLOTHING ALLOWANCE	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.100190	OTHER COMP	\$16,100.00	\$653.12	\$13,887.93	\$2,212.07	\$0.00	\$2,212.07	86.26%
260.270.120125	EMPLOYEE BENEFITS	\$356,350.00	\$22,677.72	\$258,733.67	\$97,616.33	\$1,128.85	\$96,487.48	72.92%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.120127	EMPLOYER HSA CONTRIBU	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.120155	RETIREMENT	\$287,200.00	\$22,480.71	\$239,285.41	\$47,914.59	\$0.00	\$47,914.59	83.32%
260.270.130130	UNIFORMS	\$8,200.00	\$0.00	\$7,759.00	\$441.00	\$395.50	\$45.50	99.45%
260.270.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215272	TURNOUT GEAR	\$20,050.00	\$0.00	\$546.88	\$19,503.12	\$19,495.00	\$8.12	99.96%
260.270.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330300	AUDITOR/TREASURER FEE	\$29,450.00	\$0.00	\$23,167.39	\$6,282.61	\$0.00	\$6,282.61	78.67%
260.270.421008	FIRE STATION #2 RENOVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.530800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$1,903,900.00	\$132,822.33	\$1,588,508.58	\$315,391.42	\$21,019.35	\$294,372.07	84.54%
260 Total:		\$1,903,900.00	\$132,822.33	\$1,588,508.58	\$315,391.42	\$21,019.35	\$294,372.07	84.54%
261	FIRE PENSION					Target Percent:	91.67%	
<b>FIRE PENSION</b>								
261.272.000000	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.272.120155	RETIREMENT	\$400,000.00	\$0.00	\$160,998.06	\$239,001.94	\$0.00	\$239,001.94	40.25%
261.272.330300	AUDITOR/TREASURER FEE	\$7,200.00	\$0.00	\$6,401.39	\$798.61	\$0.00	\$798.61	88.91%
	FIRE PENSION Totals:	\$407,200.00	\$0.00	\$167,399.45	\$239,800.55	\$0.00	\$239,800.55	41.11%
261 Total:		\$407,200.00	\$0.00	\$167,399.45	\$239,800.55	\$0.00	\$239,800.55	41.11%
262	FEMA SAFER					Target Percent:	91.67%	
<b>FIRE LEVY</b>								
262.270.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER FINANCING USES</b>								
262.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	PARAMEDIC LEVY					Target Percent:	91.67%	
<b>PARAMEDIC LEVY</b>								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$1,290,270.00	\$98,787.90	\$1,174,976.49	\$115,293.51	\$0.00	\$115,293.51	91.06%
263.280.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100124	HOLIDAY PREMIUM	\$32,000.00	\$4,616.82	\$26,047.62	\$5,952.38	\$0.00	\$5,952.38	81.40%
263.280.100127	CT CASH OUT	\$25,000.00	\$0.00	\$2,221.73	\$22,778.27	\$0.00	\$22,778.27	8.89%
263.280.100128	COMP ABSENCES	\$38,750.00	\$2,817.31	\$33,052.73	\$5,697.27	\$0.00	\$5,697.27	85.30%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263.280.100130	LONGEVITY	\$51,780.00	\$8,868.53	\$51,776.49	\$3.51	\$0.00	\$3.51	99.99%
263.280.100140	CLOTHING ALLOWANCE	\$12,000.00	\$0.00	\$11,200.00	\$800.00	\$0.00	\$800.00	93.33%
263.280.100190	OTHER COMP	\$16,000.00	\$313.28	\$15,951.30	\$48.70	\$0.00	\$48.70	99.70%
263.280.120125	EMPLOYEE BENEFITS	\$340,300.00	\$26,488.27	\$307,074.25	\$33,225.75	\$1,307.11	\$31,918.64	90.62%
263.280.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$1,250.00	\$2,250.00	\$0.00	\$2,250.00	35.71%
263.280.120155	RETIREMENT	\$137,300.00	\$25,601.41	\$137,201.41	\$98.59	\$0.00	\$98.59	99.93%
263.280.130100	MEMBERSHIP/EDUCATION	\$10,075.00	\$0.00	\$8,702.01	\$1,372.99	\$1,369.99	\$3.00	99.97%
263.280.130120	TRAVEL/TRANSPORTATION	\$350.00	\$0.00	\$335.10	\$14.90	\$0.00	\$14.90	95.74%
263.280.130130	UNIFORMS	\$8,129.50	\$18.50	\$6,413.45	\$1,716.05	\$1,666.05	\$50.00	99.38%
263.280.130150	PHYSICAL EXAMS	\$7,680.00	\$689.00	\$5,139.00	\$2,541.00	\$2,541.00	\$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$1,259.04	\$340.96	\$340.96	\$0.00	100.00%
263.280.215100	OPERATING SUPPLIES	\$18,848.41	\$207.05	\$17,838.92	\$1,009.49	\$1,009.49	\$0.00	100.00%
263.280.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.215272	TURNOUT GEAR	\$15,425.00	\$0.00	\$15,413.41	\$11.59	\$0.00	\$11.59	99.92%
263.280.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315120	CELLULAR PHONE / DATA	\$5,763.68	\$397.67	\$4,256.48	\$1,507.20	\$1,209.88	\$297.32	94.84%
263.280.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315140	ELECT. MEDIA/SUBSCRIPTI	\$15,200.00	\$0.00	\$13,267.63	\$1,932.37	\$499.50	\$1,432.87	90.57%
263.280.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.320130	EQUIPMENT SVR PLANS	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.320210	M&R VEHICLES CITY GARA	\$23,850.00	\$0.00	\$23,809.82	\$40.18	\$0.00	\$40.18	99.83%
263.280.320220	M&R VEHICLES - OUTSIDE	\$5,650.00	\$0.00	\$4,469.14	\$1,180.86	\$1,120.86	\$60.00	98.94%
263.280.320420	M&R BUILDINGS	\$7,900.00	\$0.00	\$7,381.34	\$518.66	\$518.66	\$0.00	100.00%
263.280.330100	PROFESSIONAL SERVICE	\$50.00	\$0.00	\$0.00	\$50.00	\$42.00	\$8.00	84.00%
263.280.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$0.00	\$28,623.00	\$1,377.00	\$0.00	\$1,377.00	95.41%
263.280.350800	IT LICENSES & SUPPORT	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARAMEDIC LEVY Totals:	<u>\$2,110,521.59</u>	<u>\$168,805.74</u>	<u>\$1,910,760.36</u>	<u>\$199,761.23</u>	<u>\$11,625.50</u>	<u>\$188,135.73</u>	<u>91.09%</u>
263 Total:		<u>\$2,110,521.59</u>	<u>\$168,805.74</u>	<u>\$1,910,760.36</u>	<u>\$199,761.23</u>	<u>\$11,625.50</u>	<u>\$188,135.73</u>	<u>91.09%</u>

265 **AMBULANCE**

Target Percent: 91.67%

**AMBULANCE**

265.285.000000	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.100102	WAGES-AMBULANCE	\$681,700.00	\$52,674.20	\$596,157.29	\$85,542.71	\$0.00	\$85,542.71	87.45%
265.285.100120	OVERTIME	\$92,000.00	\$4,080.67	\$80,106.36	\$11,893.64	\$0.00	\$11,893.64	87.07%
265.285.100124	HOLIDAY PREMIUM	\$15,800.00	\$1,564.46	\$10,826.07	\$4,973.93	\$0.00	\$4,973.93	68.52%
265.285.100127	CT CASH OUT	\$28,500.00	\$7,711.20	\$27,424.26	\$1,075.74	\$0.00	\$1,075.74	96.23%
265.285.100128	COMP ABSENCES	\$35,000.00	\$3,669.26	\$20,263.26	\$14,736.74	\$0.00	\$14,736.74	57.90%
265.285.100130	LONGEVITY	\$24,600.00	\$4,164.05	\$24,594.84	\$5.16	\$0.00	\$5.16	99.98%
265.285.100140	CLOTHING ALLOWANCE	\$6,400.00	\$0.00	\$5,600.00	\$800.00	\$0.00	\$800.00	87.50%
265.285.100190	OTHER COMP	\$4,000.00	\$24.34	\$3,969.80	\$30.20	\$0.00	\$30.20	99.25%
265.285.120125	EMPLOYEE BENEFITS	\$244,500.00	\$17,423.46	\$192,000.25	\$52,499.75	\$690.71	\$51,809.04	78.81%
265.285.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
265.285.120155	RETIREMENT	\$185,750.00	\$13,910.55	\$163,856.93	\$21,893.07	\$0.00	\$21,893.07	88.21%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.130130	UNIFORMS	\$5,475.50	\$491.00	\$4,608.00	\$867.50	\$867.50	\$0.00	100.00%
265.285.130150	PHYSICAL EXAMS	\$2,925.00	\$0.00	\$1,338.00	\$1,587.00	\$1,587.00	\$0.00	100.00%
265.285.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215100	OPERATING SUPPLIES	\$9,231.55	\$0.00	\$9,024.23	\$207.32	\$207.32	\$0.00	100.00%
265.285.215240	FUEL	\$20,480.00	\$1,725.60	\$19,195.29	\$1,284.71	\$0.00	\$1,284.71	93.73%
265.285.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215272	TURNOUT GEAR	\$12,400.00	\$0.00	\$12,382.00	\$18.00	\$0.00	\$18.00	99.85%
265.285.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320110	M&R EQUIP CITY GARAGE	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	0.00%
265.285.320120	M&R EQUIPMENT - EXTERN	\$578.00	\$0.00	\$577.85	\$0.15	\$0.00	\$0.15	99.97%
265.285.320130	EQUIPMENT SVR PLANS	\$13,175.00	\$0.00	\$10,444.00	\$2,731.00	\$349.00	\$2,382.00	81.92%
265.285.320210	M&R VEHICLES CITY GARA	\$20,925.00	\$6,890.92	\$19,910.83	\$1,014.17	\$0.00	\$1,014.17	95.15%
265.285.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330100	PROFESSIONAL SERVICES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
265.285.340100	INSURANCE	\$15,492.00	\$0.00	\$15,482.05	\$9.95	\$0.00	\$9.95	99.94%
265.285.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.350224	CONTRACT BILLING	\$159,572.64	\$14,045.94	\$143,907.58	\$15,665.06	\$5,665.06	\$10,000.00	93.73%
265.285.350232	CENTRAL DISPATCH	\$288,200.00	\$0.00	\$226,062.09	\$62,137.91	\$48,937.91	\$13,200.00	95.42%
265.285.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.414501	EQUIP - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.590865	GOVDEALS/AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AMBULANCE Totals:	\$1,873,504.69	\$128,375.65	\$1,591,230.98	\$282,273.71	\$58,304.50	\$223,969.21	88.05%
<b>OTHER FINANCING USES</b>								
265.900.900910	TRANSFERS-OUT	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
265 Total:		\$2,073,504.69	\$128,375.65	\$1,791,230.98	\$282,273.71	\$58,304.50	\$223,969.21	89.20%
266	AMBULANCE REPLACEMENT					Target Percent:	91.67%	
<b>DEPT: 328</b>								
266.328.400050	EQUIPMENT OUTLAY	\$1,113,332.00	\$0.00	\$612,368.32	\$500,963.68	\$0.00	\$500,963.68	55.00%
	DEPT: 328 Totals:	\$1,113,332.00	\$0.00	\$612,368.32	\$500,963.68	\$0.00	\$500,963.68	55.00%
266 Total:		\$1,113,332.00	\$0.00	\$612,368.32	\$500,963.68	\$0.00	\$500,963.68	55.00%
267	STATE GRANTS					Target Percent:	91.67%	
<b>STATE GRANTS</b>								
267.325.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
267.325.215374	OHIO EPA COMMUNITY RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215375	OHIO EPA WATER REFILLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.350360	OHIO TRAFFIC SAFETY GR	\$28,300.00	\$0.00	\$1,428.80	\$26,871.20	\$0.00	\$26,871.20	5.05%
267.325.350361	OHIO TRAFFIC SAFETY GR	\$29,800.00	\$0.00	\$7,988.11	\$21,811.89	\$0.00	\$21,811.89	26.81%
267.325.415402	EMS - FIRE TRAINING & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.421401	BWC - TRENCH SAFETY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.422003	CYPRESS EXTENSION - ON	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	100.00%
267.325.422013	PD PEACE OFFICER 2022 C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.422016	ABANDONED GAS STATION	\$250,000.00	\$0.00	\$42,512.10	\$207,487.90	\$207,487.90	\$0.00	100.00%
267.325.423008	ODNR GRANT - ROOT ROA	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
267.325.423010	LC MILLS CREEK CONSERV	\$511,371.00	\$0.00	\$55,891.00	\$455,480.00	\$0.00	\$455,480.00	10.93%
267.325.423013	OFCC - VETERANS MEMOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.424001	OHIO RAIL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.424501	ODOT EXPANSION VEHICL	\$16,189.00	\$0.00	\$16,189.00	\$0.00	\$0.00	\$0.00	100.00%
267.325.424502	DPS/OCJS BODY WORN CA	\$66,900.00	\$0.00	\$16,770.00	\$50,130.00	\$0.00	\$50,130.00	25.07%
	STATE GRANTS Totals:	\$2,102,560.00	\$0.00	\$140,779.01	\$1,961,780.99	\$1,407,487.90	\$554,293.09	73.64%
<b>267 Total:</b>		<b>\$2,102,560.00</b>	<b>\$0.00</b>	<b>\$140,779.01</b>	<b>\$1,961,780.99</b>	<b>\$1,407,487.90</b>	<b>\$554,293.09</b>	<b>73.64%</b>
<b>268</b>	<b>FEDERAL GRANTS</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>FEDERAL GRANTS</b>								
268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
268.327.350336	2016 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412425	FEMA - FIRE EQUIP GRANT	\$850.00	\$0.00	\$810.00	\$40.00	\$0.00	\$40.00	95.29%
268.327.420010	US HHS STIMULUS FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.424004	CDBG - CAROLYN, LUANNE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	FEDERAL GRANTS Totals:	\$151,350.00	\$0.00	\$810.00	\$150,540.00	\$200.00	\$150,340.00	0.67%
<b>268 Total:</b>		<b>\$151,350.00</b>	<b>\$0.00</b>	<b>\$810.00</b>	<b>\$150,540.00</b>	<b>\$200.00</b>	<b>\$150,340.00</b>	<b>0.67%</b>
<b>270</b>	<b>CEMETERY</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>CEMETERY</b>								
270.370.000000	CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.100102	WAGES - STAFF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
270.370.120125	EMPLOYEE BENEFITS	\$200.00	\$3.99	\$51.93	\$148.07	\$13.07	\$135.00	32.50%
270.370.120155	RETIREMENT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
270.370.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.215100	OPERATING SUPPLIES	\$990.00	\$0.00	\$402.72	\$587.28	\$97.28	\$490.00	50.51%
270.370.215270	SMALL TOOLS / EQUIPMEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
270.370.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.320500	M&R LANDS AND GROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330100	PROFESSIONAL SERVICES	\$1,700.00	\$1,396.00	\$1,396.00	\$304.00	\$210.00	\$94.00	94.47%
270.370.340100	INSURANCE	\$10.00	\$0.00	\$9.80	\$0.20	\$0.00	\$0.20	98.00%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270.370.350230	OUTSIDE SERVICES	\$6,500.00	\$0.00	\$6,000.00	\$500.00	\$0.00	\$500.00	92.31%
270.370.350800	IT LICENSES & SUPPORT	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	100.00%
270.370.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400050	EQUIPMENT OUTLAY	\$74,300.00	\$0.00	\$40,030.00	\$34,270.00	\$32,000.00	\$2,270.00	96.94%
270.370.418004	PAVE DRIVEWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	<u>\$91,500.00</u>	<u>\$1,399.99</u>	<u>\$50,090.45</u>	<u>\$41,409.55</u>	<u>\$32,320.35</u>	<u>\$9,089.20</u>	<u>90.07%</u>
270 Total:		\$91,500.00	\$1,399.99	\$50,090.45	\$41,409.55	\$32,320.35	\$9,089.20	90.07%

275 **PARK & RECREATION TRUST** Target Percent: 91.67%

**PARK & RECREATION TRUST**

275.380.000000	PARK & RECREATION TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$73,300.00	\$79.30	\$54,105.58	\$19,194.42	\$0.00	\$19,194.42	73.81%
275.380.120125	EMPLOYEE BENEFITS	\$2,550.00	\$74.28	\$1,736.20	\$813.80	\$74.31	\$739.49	71.00%
275.380.120155	RETIREMENT	\$10,300.00	\$77.28	\$7,632.42	\$2,667.58	\$0.00	\$2,667.58	74.10%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,200.00	\$0.00	\$8,181.68	\$18.32	\$0.00	\$18.32	99.78%
275.380.215201	BB-SUPP/EXP	\$23,000.00	\$0.00	\$20,010.63	\$2,989.37	\$2,800.00	\$189.37	99.18%
275.380.215204	COM ED-SUPP/EXP	\$13,781.63	\$0.00	\$11,510.15	\$2,271.48	\$2,253.43	\$18.05	99.87%
275.380.215208	SPECIAL EVENTS	\$45,900.00	\$15,362.16	\$40,948.65	\$4,951.35	\$2,217.60	\$2,733.75	94.04%
275.380.215212	SPORTS-SUPP/EXP	\$101,872.77	\$52.00	\$88,499.68	\$13,373.09	\$10,861.97	\$2,511.12	97.54%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$11,500.00	\$0.00	\$10,663.46	\$836.54	\$455.54	\$381.00	96.69%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,902.72	\$102.72	\$1,129.92	\$772.80	\$232.80	\$540.00	71.62%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315300	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
275.380.315403	BROCHURES ETC	\$686.96	\$0.00	\$436.96	\$250.00	\$0.00	\$250.00	63.61%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$12,616.25	\$29.30	\$10,140.45	\$2,475.80	\$673.30	\$1,802.50	85.71%
275.380.350112	MERCHANT SERVICE FEES	\$1,389.67	\$50.00	\$1,112.86	\$276.81	\$0.00	\$276.81	80.08%
275.380.350113	CONVENIENCE FEES	\$6,710.33	\$0.00	\$6,710.33	\$0.00	\$0.00	\$0.00	100.00%
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$48,500.00	\$4,478.40	\$40,899.60	\$7,600.40	\$7,496.10	\$104.30	99.78%
275.380.350212	SPORTS-CONTRACT SVCS	\$61,000.00	\$8,444.00	\$54,080.69	\$6,919.31	\$4,900.00	\$2,019.31	96.69%
275.380.350216	CLINICS-CONTRACT SVCS	\$10,000.00	\$750.40	\$8,810.20	\$1,189.80	\$1,189.80	\$0.00	100.00%
275.380.350219	CONCESSIONS-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	\$4,100.00	\$0.00	\$4,095.00	\$5.00	\$0.00	\$5.00	99.88%
275.380.350807	OTHER - SFTWR EXP	\$2,900.00	\$240.00	\$2,676.00	\$224.00	\$204.00	\$20.00	99.31%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$10,737.55	\$12.45	\$0.00	\$12.45	99.88%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$23,200.00	\$0.00	\$22,700.62	\$499.38	\$0.00	\$499.38	97.85%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION TRUST Totals:		\$475,060.33	\$29,739.84	\$407,217.63	\$67,842.70	\$33,358.85	\$34,483.85	92.74%
275 Total:		\$475,060.33	\$29,739.84	\$407,217.63	\$67,842.70	\$33,358.85	\$34,483.85	92.74%
280	PARK & RECREATION IMPROVEMENT					Target Percent:	91.67%	
<b>PARK &amp; RECREATION IMP</b>								
280.385.000000	PARK & RECREATION IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400210	IMPROVEMENTS	\$217,500.00	\$0.00	\$68,500.00	\$149,000.00	\$0.00	\$149,000.00	31.49%
280.385.418005	FITNES TR SHADY DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.421007	SOUTH CENTRAL PARK PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.510050	REFUNDS	\$1,000.00	\$0.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
280.385.610201	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610202	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION IMP Totals:		\$218,500.00	\$0.00	\$68,750.00	\$149,750.00	\$0.00	\$149,750.00	31.46%
280 Total:		\$218,500.00	\$0.00	\$68,750.00	\$149,750.00	\$0.00	\$149,750.00	31.46%
290	SENIOR CITIZENS TITLE III					Target Percent:	91.67%	
<b>SR CITIZENS TITLE III</b>								
290.410.000000	SR CITIZENS TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.215119	MEALS ON WHEELS FOOD/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS TITLE III Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291	DUI TASK FORCE GRANT					Target Percent:	91.67%	
<b>DUI TASK FORCE GRANT</b>								
291.411.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DUI TASK FORCE GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER FINANCING USES</b>								
291.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292	NOPEC GRANT					Target Percent:	91.67%	
<b>NOPEC ENERGY GRANT</b>								
292.292.417028	LED LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417029	HVAC REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417030	GARAGE INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.421003	MILLS RD & STONEY ROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.421013	AVON BELDEN & CHESTNU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.423014	NOPEC GRANT FOR SENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOPEC ENERGY GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER FINANCING USES</b>								
292.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293	ONE OHIO OPIOID					Target Percent:	91.67%	
<b>DEPT: 293</b>								
293.293.000000	ONE OHIO OPOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.330100	PROFESSIONAL SERVICE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	DEPT: 293 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
293 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
295	SOLID WASTE MANAGEMENT					Target Percent:	91.67%	
<b>SOLID WASTE MGT</b>								
295.448.000000	SOLID WASTE MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100101	WAGES-SUPER	\$33,150.00	\$2,701.00	\$29,893.68	\$3,256.32	\$0.00	\$3,256.32	90.18%
295.448.100102	WAGES-STAFF	\$34,700.00	\$2,663.41	\$29,609.99	\$5,090.01	\$0.00	\$5,090.01	85.33%
295.448.100104	RECYC COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100120	OVERTIME	\$445.00	\$5.11	\$19.26	\$425.74	\$0.00	\$425.74	4.33%
295.448.100127	CT CASH OUT	\$380.00	\$0.00	\$55.45	\$324.55	\$0.00	\$324.55	14.59%
295.448.100128	COMP ABSENCES	\$620.00	\$0.00	\$618.99	\$1.01	\$0.00	\$1.01	99.84%
295.448.100130	LONGEVITY	\$1,855.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$0.00	100.00%
295.448.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	\$21,810.00	\$1,384.31	\$15,286.38	\$6,523.62	\$65.17	\$6,458.45	70.39%
295.448.120155	RETIREMENT	\$11,240.00	\$818.68	\$9,568.08	\$1,671.92	\$0.00	\$1,671.92	85.13%
295.448.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$144.90	\$455.10	\$0.00	\$455.10	24.15%
295.448.130120	TRAVEL/TRANSPORTATION	\$500.00	\$122.24	\$122.24	\$377.76	\$22.43	\$355.33	28.93%
295.448.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.210100	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$1,525.51	\$174.49	\$84.49	\$90.00	94.71%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$94.59	\$555.41	\$0.00	\$555.41	14.55%
295.448.215110	FORMS PRINT	\$425.00	\$0.00	\$179.40	\$245.60	\$4.60	\$241.00	43.29%
295.448.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310110	ELECTRIC	\$2,400.00	\$177.99	\$2,208.93	\$191.07	\$191.07	\$0.00	100.00%
295.448.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315110	PHONE	\$199.51	\$9.17	\$109.79	\$89.72	\$85.45	\$4.27	97.86%
295.448.315120	CELLULAR PHONE / DATA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.315130	NETWORK / INTERNET / CA	\$260.24	\$17.62	\$193.82	\$66.42	\$27.86	\$38.56	85.18%
295.448.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315200	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
295.448.315300	POSTAGE	\$17,500.00	\$0.00	\$15,502.85	\$1,997.15	\$0.00	\$1,997.15	88.59%
295.448.330100	PROFESSIONAL SERVICES	\$8,498.96	\$550.62	\$6,185.22	\$2,313.74	\$1,714.05	\$599.69	92.94%
295.448.330300	AUDITOR/TREASURER FEE	\$700.00	\$0.00	\$454.73	\$245.27	\$0.00	\$245.27	64.96%
295.448.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350112	MERCHANT SERVICE FEES	\$3,516.00	\$0.00	\$1,861.00	\$1,655.00	\$224.01	\$1,430.99	59.30%
295.448.350120	ELECTRONIC COLLECTION	\$36,988.31	\$1,779.53	\$15,184.09	\$21,804.22	\$15,554.22	\$6,250.00	83.10%
295.448.350590	CONTRACT SERV-ALLIED	\$4,000,000.00	\$313,332.24	\$3,446,197.48	\$553,802.52	\$0.00	\$553,802.52	86.15%
295.448.350800	IT LICENSES & SUPPORT	\$27,630.63	\$2,023.85	\$13,748.38	\$13,882.25	\$178.45	\$13,703.80	50.40%
295.448.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.400033	COPIERS/PRINTERS	\$843.04	\$47.14	\$554.49	\$288.55	\$94.28	\$194.27	76.96%
295.448.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.510050	REFUNDS	\$3,000.00	\$176.88	\$1,863.28	\$1,136.72	\$1,136.72	\$0.00	100.00%
295.448.510070	LORAIN COUNTY LIEN REL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
295.448.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.605106	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOLID WASTE MGT Totals:		\$4,211,911.69	\$325,809.79	\$3,593,037.53	\$618,874.16	\$19,382.80	\$599,491.36	85.77%

295 Total: \$4,211,911.69 \$325,809.79 \$3,593,037.53 \$618,874.16 \$19,382.80 \$599,491.36 85.77%

298 HOTEL TAX Target Percent: 91.67%

**HOTEL TAX**

298.206.000000	HOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.530850	VISITOR BUREAU	\$16,000.00	\$0.00	\$6,716.28	\$9,283.72	\$0.00	\$9,283.72	41.98%
298.206.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

HOTEL TAX Totals: \$16,000.00 \$0.00 \$6,716.28 \$9,283.72 \$0.00 \$9,283.72 41.98%

298 Total: \$16,000.00 \$0.00 \$6,716.28 \$9,283.72 \$0.00 \$9,283.72 41.98%

299 LIBRARY LEVY Target Percent: 91.67%

**PUBLIC LIBRARY**

299.899.000000	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	\$22,000.00	\$0.00	\$21,949.79	\$50.21	\$0.00	\$50.21	99.77%
299.899.590899	PAYMENTS TO LIBRARY	\$1,594,094.00	\$0.00	\$1,594,093.18	\$0.82	\$0.00	\$0.82	100.00%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PUBLIC LIBRARY Totals:	\$1,616,094.00	\$0.00	\$1,616,042.97	\$51.03	\$0.00	\$51.03	100.00%
299 Total:		\$1,616,094.00	\$0.00	\$1,616,042.97	\$51.03	\$0.00	\$51.03	100.00%
309	INCOME TAX DEBT SERVICE					Target Percent:	91.67%	
<b>INCOME TAX DEBT SERVICE</b>								
309.534.000000	INCOME TAX DEBT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330120	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
309.534.330151	RITA FEES	\$30,000.00	\$1,985.30	\$24,895.58	\$5,104.42	\$0.00	\$5,104.42	82.99%
309.534.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.600611	BOND PRINCIPAL	\$306,300.00	\$306,297.00	\$306,297.00	\$3.00	\$0.00	\$3.00	100.00%
309.534.600612	BOND INTEREST	\$122,225.00	\$61,109.88	\$122,219.76	\$5.24	\$0.00	\$5.24	100.00%
309.534.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610400	PRINCIPAL - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX DEBT SERVICE Totals:	\$478,525.00	\$369,392.18	\$453,412.34	\$25,112.66	\$0.00	\$25,112.66	94.75%
309 Total:		\$478,525.00	\$369,392.18	\$453,412.34	\$25,112.66	\$0.00	\$25,112.66	94.75%
311	D/S BR CENTRAL FIRE STATION					Target Percent:	91.67%	
<b>D/S BR CENTRAL FIRE STATION</b>								
311.536.000000	D/S BR CENTRAL FIRE STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$6,939.55	\$1,060.45	\$0.00	\$1,060.45	86.74%
311.536.610611	BOND PRINCIPAL	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	100.00%
311.536.610612	BOND INTEREST	\$190,550.00	\$95,275.00	\$190,550.00	\$0.00	\$0.00	\$0.00	100.00%
311.536.620621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.620622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR CENTRAL FIRE STATION Totals:	\$558,550.00	\$455,275.00	\$557,489.55	\$1,060.45	\$0.00	\$1,060.45	99.81%
311 Total:		\$558,550.00	\$455,275.00	\$557,489.55	\$1,060.45	\$0.00	\$1,060.45	99.81%
314	D/S BR POLICE STATION CONSTRUCTION					Target Percent:	91.67%	
<b>DEPT: 539</b>								
314.539.000000	D/S BR POLICE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330300	AUDITOR/TREASURER FEE	\$16,000.00	\$0.00	\$10,626.21	\$5,373.79	\$0.00	\$5,373.79	66.41%
314.539.610100	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.610611	BOND PRINCIPAL	\$440,000.00	\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	100.00%
314.539.610612	BOND INTEREST	\$485,900.00	\$242,950.00	\$485,900.00	\$0.00	\$0.00	\$0.00	100.00%
314.539.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 539 Totals:	\$941,900.00	\$682,950.00	\$936,526.21	\$5,373.79	\$0.00	\$5,373.79	99.43%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
314 Total:		\$941,900.00	\$682,950.00	\$936,526.21	\$5,373.79	\$0.00	\$5,373.79	99.43%
332	WALGREEN TIF						Target Percent: 91.67%	
<b>WALGREEN TIF</b>								
332.568.000000	WALGREEN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.590700	PAYMENT TO NR CITY SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.900910	TRANSFERS-OUT	\$79,092.28	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	100.00%
	WALGREEN TIF Totals:	\$79,092.28	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	100.00%
332 Total:		\$79,092.28	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	100.00%
333	PERFORMANCE LN TIF						Target Percent: 91.67%	
<b>PERFORMANCE LN TIF</b>								
333.569.000000	PERFORMANCE LANE TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$5,857.58	\$2,142.42	\$0.00	\$2,142.42	73.22%
333.569.330400	BOND TRUSTEE	\$492,000.00	\$0.00	\$484,598.00	\$7,402.00	\$0.00	\$7,402.00	98.50%
333.569.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610106	REPAYMENT / CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERFORMANCE LN TIF Totals:	\$500,000.00	\$0.00	\$490,455.58	\$9,544.42	\$0.00	\$9,544.42	98.09%
<b>OTHER FINANCING USES</b>								
333.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333 Total:		\$500,000.00	\$0.00	\$490,455.58	\$9,544.42	\$0.00	\$9,544.42	98.09%
353	S/A D/S WESTERLIES						Target Percent: 91.67%	
<b>S/A D/S (DD) WESTERLIES</b>								
353.577.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	\$10,000.00	\$0.00	\$7,638.04	\$2,361.96	\$0.00	\$2,361.96	76.38%
353.577.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605106	REIMB INT - SS #690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.610101	PRINCIPAL	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$0.00	100.00%
353.577.610102	INTEREST	\$11,160.00	\$5,580.00	\$11,160.00	\$0.00	\$0.00	\$0.00	100.00%
353.577.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A D/S (DD) WESTERLIES Totals:	\$174,160.00	\$158,580.00	\$171,798.04	\$2,361.96	\$0.00	\$2,361.96	98.64%
353 Total:		\$174,160.00	\$158,580.00	\$171,798.04	\$2,361.96	\$0.00	\$2,361.96	98.64%
354	S/A VICTORY LANE (POP)						Target Percent: 91.67%	
<b>S/A VICTORY LANE (POP)</b>								

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
354.578.000000	S/A VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	\$2,000.00	\$0.00	\$1,832.49	\$167.51	\$0.00	\$167.51	91.62%
354.578.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605106	REIMB INT - CAP PROJ #41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.610100	PRINCIPAL	\$45,800.00	\$45,756.00	\$45,756.00	\$44.00	\$0.00	\$44.00	99.90%
354.578.610102	INTEREST	\$21,100.00	\$10,540.00	\$21,080.00	\$20.00	\$0.00	\$20.00	99.91%
S/A VICTORY LANE (POP) Totals:		\$68,900.00	\$56,296.00	\$68,668.49	\$231.51	\$0.00	\$231.51	99.66%
<b>OTHER FINANCING USES</b>								
354.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>354 Total:</b>		<b>\$68,900.00</b>	<b>\$56,296.00</b>	<b>\$68,668.49</b>	<b>\$231.51</b>	<b>\$0.00</b>	<b>\$231.51</b>	<b>99.66%</b>

361 CENTER RIDGE DEBT SERVICE Target Percent: 91.67%

**CENTER RIDGE DEBT SERVICE**

361.530.000000	CENTER RIDGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600611	BOND PRINCIPAL	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	100.00%
361.530.600612	BOND INTEREST	\$68,500.00	\$34,225.00	\$68,450.00	\$50.00	\$0.00	\$50.00	99.93%
361.530.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTER RIDGE DEBT SERVICE Totals:		\$178,500.00	\$144,225.00	\$178,450.00	\$50.00	\$0.00	\$50.00	99.97%
<b>361 Total:</b>		<b>\$178,500.00</b>	<b>\$144,225.00</b>	<b>\$178,450.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>99.97%</b>

410 CAPITAL PROJECTS Target Percent: 91.67%

**CAPITAL PROJECTS**

410.600.000000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330151	RITA FEES	\$63,000.00	\$3,970.60	\$49,791.14	\$13,208.86	\$0.00	\$13,208.86	79.03%
410.600.360321	VEHICLE LEASE - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360322	VEHICLES LEASE - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360351	EQUIP LEASED - SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400050	EQUIPMENT OUTLAY	\$5,800.00	\$0.00	\$5,772.04	\$27.96	\$27.96	\$0.00	100.00%
410.600.400052	EQUIPMENT OUTLAY - SRV	\$101,465.00	\$5,620.00	\$99,439.95	\$2,025.05	\$0.00	\$2,025.05	98.00%
410.600.400053	EQUIPMENT OUTLAY - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400054	EQUIP OUTLAY - PARKS-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400056	EQUIPMENT OUTLAY - POLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408602	CONCRETE PADS	\$554,759.89	\$292,808.55	\$490,970.32	\$63,789.57	\$63,789.57	\$0.00	100.00%
410.600.410120	RIGHT-OF-WAY ACQUISITI	\$596,069.45	\$0.00	\$537,252.41	\$58,817.04	\$6,478.00	\$52,339.04	91.22%
410.600.413115	LAND ACQUISITION	\$516,148.50	\$10,350.00	\$27,817.50	\$488,331.00	\$11,381.00	\$476,950.00	7.59%
410.600.413116	DEMOLITION OF LAND ACQ	\$55,000.00	\$0.00	\$34,641.11	\$20,358.89	\$18,500.00	\$1,858.89	96.62%
410.600.413218	FIRE#2 BLDG IMPRVMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413516	POLICE VEHICLES	\$400,000.00	\$0.00	\$380,842.70	\$19,157.30	\$5,367.00	\$13,790.30	96.55%
410.600.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415602	JAYCOX RD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.415655	TURNPIKE MITIGATION PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415804	STORM WTR UTILITY STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416115	AVON BELDEN RD SIDEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416202	CENTRAL FIRE STATION (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416650	PERFORMANCE LN ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417002	SENIOR CTR GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417003	AT&T BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417004	POLICE DATA TERMINALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417005	BLDG, PARKS, ENG VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417006	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417007	LAKE RIDGE ACADEMY FLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417008	MILLS CRK FLOOD-OH SB 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417010	LORAIN RD - ODOT URBAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417026	School Xing Light - St Peter's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418006	SHADY DR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418009	MILDRED ST CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418027	BAINBRIDGE PED XING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418028	TRAIL AT WESTFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419005	POLICE BODY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419012	PLAYGROUND SOCCER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419021	DEMOLITION FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419024	ENGLEWOOD-BRANCH-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419025	LORAIN ODOT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419026	RANGER WAY EXT ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419027	RACE ROAD PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.420003	LORAIN RD MISC PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.421003	MILLS RD & STONEY ROUN	\$505,000.00	\$0.00	\$158,835.00	\$346,165.00	\$125,400.09	\$220,764.91	56.28%
410.600.421007	SOUTH CENTRAL PARK PL	\$335,300.00	\$0.00	\$292,665.00	\$42,635.00	\$0.00	\$42,635.00	87.28%
410.600.421008	FIRE STATION #2 RENOVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.421011	MILLS RD FR CR BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.421013	AVON BELDEN & CHESTNU	\$421,783.00	\$0.00	\$0.00	\$421,783.00	\$1,500.00	\$420,283.00	0.36%
410.600.421014	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422001	CENTER RIDGE URBAN PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422012	SHADY DRIVE BATTING CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422014	COUNCIL CHAMBER RENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422017	BARRES ROAD REALIGNM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423002	MADDOCK ROAD CLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423004	SIGNAGE PROJECT - BRAN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,890.00	\$4,110.00	72.60%
410.600.423008	ROOT ROAD PARK PARKIN	\$213,600.00	\$0.00	\$5,000.00	\$208,600.00	\$154,157.08	\$54,442.92	74.51%
410.600.423009	CITY HALL PARKING LOT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423011	OLD TOWN HALL BUILDING	\$45,000.00	\$0.00	\$28,810.00	\$16,190.00	\$11,190.00	\$5,000.00	88.89%
410.600.423012	REDESIGN OF POLICE STA	\$610,013.75	\$79.00	\$605,887.28	\$4,126.47	\$1.00	\$4,125.47	99.32%
410.600.423014	SENIOR CENTER ADA IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.424002	BENDER RD & SUGAR RID	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$74,191.00	\$115,809.00	39.05%
410.600.424004	CAROLYN, LUANNE & MONI	\$160,000.00	\$0.00	\$115,400.85	\$44,599.15	\$24,599.15	\$20,000.00	87.50%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.424005	SR 83 BRIDGE OVER SR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.424008	PLAYGROUND - SHADY DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.424010	FRONTIER PARK PEDESTRI	\$193,660.00	\$159,246.24	\$178,696.24	\$14,963.76	\$6,635.26	\$8,328.50	95.70%
410.600.425003	BAGLEY ROAD SIDEWALKS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
410.600.426001	SALT BARN CONSTRUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.426002	CASE ROAD BRIDGE OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.426003	MIOVISION TRAFFIC DETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.426004	SHADY DRIVE PARKING LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.426005	PUBLIC WORKS PARKING L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440200	VEHCLES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440600	VEHICLES - SENIORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.590865	GOVDEALS/AUCTION FEES	\$1,000.00	\$0.00	\$175.87	\$824.13	\$0.00	\$824.13	17.59%
	CAPITAL PROJECTS Totals:	\$4,994,599.59	\$472,074.39	\$3,011,997.41	\$1,982,602.18	\$514,107.11	\$1,468,495.07	70.60%
410 Total:		\$4,994,599.59	\$472,074.39	\$3,011,997.41	\$1,982,602.18	\$514,107.11	\$1,468,495.07	70.60%
430	CENTRAL FIRE STATION CONSTR					Target Percent:	91.67%	
	<b>CENTRAL FIRE STATION CONSTR</b>							
430.606.000000	CENTRAL FIRE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTRAL FIRE STATION CONSTR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431	CENTER RIDGE RD CONSTR					Target Percent:	91.67%	
	<b>CENTER RIDGE RD CONSTR</b>							
431.607.000000	CENTER RIDGE RD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431.607.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTER RIDGE RD CONSTR Totals:	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
434	ODNR FLOOD CONTROL GRANT					Target Percent:	91.67%	
	<b>ODNR FLOOD CONTROL</b>							
434.434.330100	PROFESSIONAL SERVICES	\$98,449.01	\$0.00	\$2,027.00	\$96,422.01	\$249.01	\$96,173.00	2.31%
434.434.330130	ENGINEERING/ARCHITECT	\$12,080.99	\$0.00	\$0.00	\$12,080.99	\$12,080.99	\$0.00	100.00%
434.434.410120	RIGHT-OF-WAY ACQUISITI	\$4,050.00	\$0.00	\$3,625.00	\$425.00	\$425.00	\$0.00	100.00%
434.434.417032	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.434.422003	CYPRESS EXTENSION - CU	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$490,000.00	\$0.00	100.00%
	ODNR FLOOD CONTROL Totals:	\$604,580.00	\$0.00	\$5,652.00	\$598,928.00	\$502,755.00	\$96,173.00	84.09%
	<b>OTHER FINANCING USES</b>							
434.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434 Total:		\$604,580.00	\$0.00	\$5,652.00	\$598,928.00	\$502,755.00	\$96,173.00	84.09%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	91.67%	
<b>MILLS ROAD BRIDGE PROJECT</b>								
436.602.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MILLS ROAD BRIDGE PROJECT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	91.67%	
<b>FIRE TRUCKS &amp; EQUIPMENT</b>								
437.437.000000	FIRE TRUCKS AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE TRUCKS & EQUIPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER FINANCING USES</b>								
437.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.900.910910	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	OPWC CONCRETE STREET					Target Percent:	91.67%	
<b>DEPT: 603</b>								
438.603.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 603 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT					Target Percent:	91.67%	
<b>DEPT: 440</b>								
440.440.000000	CHESTNUT RIDGE & ALT 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.900910	TRANSFERS-OUT	\$86,889.69	\$0.00	\$86,889.69	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 440 Totals:	\$86,889.69	\$0.00	\$86,889.69	\$0.00	\$0.00	\$0.00	100.00%
440 Total:		\$86,889.69	\$0.00	\$86,889.69	\$0.00	\$0.00	\$0.00	100.00%
441	BARRES ROAD REALIGNMENT FUND					Target Percent:	91.67%	
<b>DEPT: 441</b>								
441.441.000000	BARRES ROAD REALIGNM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
441.441.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.900910	TRANSFERS-OUT	\$24,611.73	\$0.00	\$24,611.73	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 441 Totals:	\$24,611.73	\$0.00	\$24,611.73	\$0.00	\$0.00	\$0.00	100.00%
<b>441 Total:</b>		<b>\$24,611.73</b>	<b>\$0.00</b>	<b>\$24,611.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>442</b>	<b>FIRE STATION TWO RENOVATION</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 442</b>								
442.442.000000	FIRE STATION TWO RENOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.900910	TRANSFERS-OUT	\$67,072.05	\$0.00	\$67,072.05	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 442 Totals:	\$67,072.05	\$0.00	\$67,072.05	\$0.00	\$0.00	\$0.00	100.00%
<b>442 Total:</b>		<b>\$67,072.05</b>	<b>\$0.00</b>	<b>\$67,072.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>443</b>	<b>SHADY DRIVE BATTING CAGE RESTROOM</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 443</b>								
443.443.000000	SHADY DRIVE BATTING CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.900910	TRANSFERS-OUT	\$1,620.53	\$0.00	\$1,620.53	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 443 Totals:	\$1,620.53	\$0.00	\$1,620.53	\$0.00	\$0.00	\$0.00	100.00%
<b>443 Total:</b>		<b>\$1,620.53</b>	<b>\$0.00</b>	<b>\$1,620.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>444</b>	<b>SENIOR CENTER CONSTRUCTION FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 444</b>								
444.444.000000	SENIOR CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 444 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>444 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>445</b>	<b>POLICE STATION CONSTRUCTION FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPT: 445</b>								
445.445.000000	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
445.445.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.330100	PROFESSIONAL SERVICES	\$5,130.22	\$0.00	\$0.00	\$5,130.22	\$5,130.22	\$0.00	100.00%
445.445.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.400050	EQUIPMENT OUTLAY	\$108,300.00	\$3,375.00	\$14,564.00	\$93,736.00	\$0.00	\$93,736.00	13.45%
445.445.400051	NON-CAPITALIZED EQUIPM	\$37,941.78	\$0.00	\$2,892.50	\$35,049.28	\$0.00	\$35,049.28	7.62%
445.445.421014	POLICE STATION CONSTR	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
445.445.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 445 Totals:	\$211,372.00	\$3,375.00	\$77,456.50	\$133,915.50	\$5,130.22	\$128,785.28	39.07%
<b>OTHER FINANCING USES</b>								
445.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>445 Total:</b>		<b>\$211,372.00</b>	<b>\$3,375.00</b>	<b>\$77,456.50</b>	<b>\$133,915.50</b>	<b>\$5,130.22</b>	<b>\$128,785.28</b>	<b>39.07%</b>
<b>480</b>	<b>TIF IMPRV #1 Ord 5206</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>MISC. GENERAL GOVT.</b>								
480.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$325.46	\$174.54	\$0.00	\$174.54	65.09%
480.140.590700	PAYMENT TO NR CITY SCH	\$17,250.00	\$0.00	\$8,571.44	\$8,678.56	\$0.00	\$8,678.56	49.69%
480.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$17,750.00	\$0.00	\$8,896.90	\$8,853.10	\$0.00	\$8,853.10	50.12%
<b>CAPITAL OUTLAY</b>								
480.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>480 Total:</b>		<b>\$17,750.00</b>	<b>\$0.00</b>	<b>\$8,896.90</b>	<b>\$8,853.10</b>	<b>\$0.00</b>	<b>\$8,853.10</b>	<b>50.12%</b>
<b>481</b>	<b>TIF IMPRV #2 Ord 5207</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>MISC. GENERAL GOVT.</b>								
481.140.330300	AUDITOR & TREASURER F	\$1,600.00	\$0.00	\$1,589.62	\$10.38	\$0.00	\$10.38	99.35%
481.140.590700	PAYMENT TO NR CITY SCH	\$71,600.00	\$0.00	\$35,432.42	\$36,167.58	\$0.00	\$36,167.58	49.49%
481.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$73,200.00	\$0.00	\$37,022.04	\$36,177.96	\$0.00	\$36,177.96	50.58%
<b>CAPITAL OUTLAY</b>								
481.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>481 Total:</b>		<b>\$73,200.00</b>	<b>\$0.00</b>	<b>\$37,022.04</b>	<b>\$36,177.96</b>	<b>\$0.00</b>	<b>\$36,177.96</b>	<b>50.58%</b>
<b>482</b>	<b>TIF IMPRV #3 ORD 5208</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>MISC. GENERAL GOVT.</b>								
482.140.330130	ENGINEER/ARCHITECT SE	\$15,790.00	\$0.00	\$0.00	\$15,790.00	\$7,265.00	\$8,525.00	46.01%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
482.140.330300	AUDITOR & TREASURER F	\$10,000.00	\$0.00	\$8,890.49	\$1,109.51	\$0.00	\$1,109.51	88.90%
482.140.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.140.410120	RIGHT-OF-WAY ACQUISITI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
482.140.460100	ROAD CONSTRUCTION	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,308,381.64	\$191,618.36	87.23%
482.140.590700	PAYMENT TO NR CITY SCH	\$395,000.00	\$0.00	\$196,028.96	\$198,971.04	\$0.00	\$198,971.04	49.63%
482.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,940,790.00	\$0.00	\$204,919.45	\$1,735,870.55	\$1,315,646.64	\$420,223.91	78.35%
<b>482 Total:</b>		<b>\$1,940,790.00</b>	<b>\$0.00</b>	<b>\$204,919.45</b>	<b>\$1,735,870.55</b>	<b>\$1,315,646.64</b>	<b>\$420,223.91</b>	<b>78.35%</b>

483 TIF IMPRV #4 ORD 5209 Target Percent: 91.67%

**MISC. GENERAL GOVT.**

483.140.330300	AUDITOR & TREASURER F	\$3,410.00	\$0.00	\$2,361.21	\$1,048.79	\$0.00	\$1,048.79	69.24%
483.140.590700	PAYMENT TO NR CITY SCH	\$167,090.00	\$0.00	\$82,434.12	\$84,655.88	\$0.00	\$84,655.88	49.34%
483.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$170,500.00	\$0.00	\$84,795.33	\$85,704.67	\$0.00	\$85,704.67	49.73%

**CAPITAL OUTLAY**

483.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>483 Total:</b>		<b>\$170,500.00</b>	<b>\$0.00</b>	<b>\$84,795.33</b>	<b>\$85,704.67</b>	<b>\$0.00</b>	<b>\$85,704.67</b>	<b>49.73%</b>

484 TIF IMPRV #5 ORD 5210 Target Percent: 91.67%

**MISC. GENERAL GOVT.**

484.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$908.91	\$91.09	\$0.00	\$91.09	90.89%
484.140.590700	PAYMENT TO NR CITY SCH	\$53,000.00	\$0.00	\$22,174.95	\$30,825.05	\$0.00	\$30,825.05	41.84%
484.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$54,000.00	\$0.00	\$23,083.86	\$30,916.14	\$0.00	\$30,916.14	42.75%

**CAPITAL OUTLAY**

484.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>484 Total:</b>		<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$23,083.86</b>	<b>\$30,916.14</b>	<b>\$0.00</b>	<b>\$30,916.14</b>	<b>42.75%</b>

485 TIF IMPRV #6 ORD 5211 Target Percent: 91.67%

**MISC. GENERAL GOVT.**

485.140.330300	AUDITOR & TREASURER F	\$7,100.00	\$0.00	\$5,766.94	\$1,333.06	\$0.00	\$1,333.06	81.22%
485.140.590700	PAYMENT TO NR CITY SCH	\$347,700.00	\$0.00	\$171,741.63	\$175,958.37	\$0.00	\$175,958.37	49.39%
485.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$354,800.00	\$0.00	\$177,508.57	\$177,291.43	\$0.00	\$177,291.43	50.03%

**CAPITAL OUTLAY**

485.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>485 Total:</b>		<b>\$354,800.00</b>	<b>\$0.00</b>	<b>\$177,508.57</b>	<b>\$177,291.43</b>	<b>\$0.00</b>	<b>\$177,291.43</b>	<b>50.03%</b>

486 TIF IMPRV #7 ORD 5251 Target Percent: 91.67%

**MISC. GENERAL GOVT.**

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
486.140.330300	AUDITOR & TREASURER F	\$800.00	\$0.00	\$680.23	\$119.77	\$0.00	\$119.77	85.03%
486.140.590700	PAYMENT TO NR CITY SCH	\$36,200.00	\$0.00	\$17,867.72	\$18,332.28	\$0.00	\$18,332.28	49.36%
486.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	<u>\$37,000.00</u>	<u>\$0.00</u>	<u>\$18,547.95</u>	<u>\$18,452.05</u>	<u>\$0.00</u>	<u>\$18,452.05</u>	<u>50.13%</u>
486 Total:		\$37,000.00	\$0.00	\$18,547.95	\$18,452.05	\$0.00	\$18,452.05	50.13%
487	TIF IMPRV #8 ORD 5252					Target Percent:	91.67%	
<b>MISC. GENERAL GOVT.</b>								
487.140.330300	AUDITOR & TREASURER F	\$4,325.00	\$0.00	\$4,324.81	\$0.19	\$0.00	\$0.19	100.00%
487.140.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487.140.590700	PAYMENT TO NR CITY SCH	\$213,275.00	\$0.00	\$105,309.19	\$107,965.81	\$0.00	\$107,965.81	49.38%
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	<u>\$217,600.00</u>	<u>\$0.00</u>	<u>\$109,634.00</u>	<u>\$107,966.00</u>	<u>\$0.00</u>	<u>\$107,966.00</u>	<u>50.38%</u>
487 Total:		\$217,600.00	\$0.00	\$109,634.00	\$107,966.00	\$0.00	\$107,966.00	50.38%
488	TIF IMPRV #9 ORD 5286					Target Percent:	91.67%	
<b>MISC. GENERAL GOVT.</b>								
488.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$24.75	\$75.25	\$0.00	\$75.25	24.75%
488.140.590700	PAYMENT TO NR CITY SCH	\$2,400.00	\$0.00	\$1,199.37	\$1,200.63	\$0.00	\$1,200.63	49.97%
488.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$1,224.12</u>	<u>\$1,275.88</u>	<u>\$0.00</u>	<u>\$1,275.88</u>	<u>48.96%</u>
<b>CAPITAL OUTLAY</b>								
488.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
488 Total:		\$2,500.00	\$0.00	\$1,224.12	\$1,275.88	\$0.00	\$1,275.88	48.96%
490	TIF IMPV #10 ORD 5287					Target Percent:	91.67%	
<b>MISC. GENERAL GOVT.</b>								
490.140.330300	AUDITOR & TREASURER F	\$300.00	\$0.00	\$286.21	\$13.79	\$0.00	\$13.79	95.40%
490.140.590700	PAYMENT TO NR CITY SCH	\$15,000.00	\$0.00	\$7,366.30	\$7,633.70	\$0.00	\$7,633.70	49.11%
490.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	<u>\$15,300.00</u>	<u>\$0.00</u>	<u>\$7,652.51</u>	<u>\$7,647.49</u>	<u>\$0.00</u>	<u>\$7,647.49</u>	<u>50.02%</u>
<b>CAPITAL OUTLAY</b>								
490.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
490 Total:		\$15,300.00	\$0.00	\$7,652.51	\$7,647.49	\$0.00	\$7,647.49	50.02%
491	TIF IMPV #11 ORD 5288					Target Percent:	91.67%	
<b>MISC. GENERAL GOVT.</b>								
491.140.330300	AUDITOR & TREASURER F	\$700.00	\$0.00	\$95.66	\$604.34	\$0.00	\$604.34	13.67%
491.140.590700	PAYMENT TO NR CITY SCH	\$17,000.00	\$0.00	\$2,329.01	\$14,670.99	\$0.00	\$14,670.99	13.70%
491.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	<u>\$17,700.00</u>	<u>\$0.00</u>	<u>\$2,424.67</u>	<u>\$15,275.33</u>	<u>\$0.00</u>	<u>\$15,275.33</u>	<u>13.70%</u>
<b>CAPITAL OUTLAY</b>								

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
491.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$17,700.00	\$0.00	\$2,424.67	\$15,275.33	\$0.00	\$15,275.33	13.70%
492	TIF IMPV #12 ORD 5289						Target Percent: 91.67%	
<b>MISC. GENERAL GOVT.</b>								
492.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$30.72	\$69.28	\$0.00	\$69.28	30.72%
492.140.590700	PAYMENT TO NR CITY SCH	\$1,900.00	\$0.00	\$909.94	\$990.06	\$0.00	\$990.06	47.89%
492.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$2,000.00	\$0.00	\$940.66	\$1,059.34	\$0.00	\$1,059.34	47.03%
<b>CAPITAL OUTLAY</b>								
492.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492 Total:		\$2,000.00	\$0.00	\$940.66	\$1,059.34	\$0.00	\$1,059.34	47.03%
493	TIF IMPV #13 ORD 5311						Target Percent: 91.67%	
<b>MISC. GENERAL GOVT.</b>								
493.140.330300	AUDITOR & TREASURER F	\$7,920.00	\$0.00	\$5,058.26	\$2,861.74	\$0.00	\$2,861.74	63.87%
493.140.590700	PAYMENT TO NR CITY SCH	\$384,080.00	\$0.00	\$189,525.96	\$194,554.04	\$0.00	\$194,554.04	49.35%
493.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$392,000.00	\$0.00	\$194,584.22	\$197,415.78	\$0.00	\$197,415.78	49.64%
<b>CAPITAL OUTLAY</b>								
493.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$392,000.00	\$0.00	\$194,584.22	\$197,415.78	\$0.00	\$197,415.78	49.64%
610	WATER						Target Percent: 91.67%	
<b>WATER - COLLECTIONS</b>								
610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$33,150.00	\$2,700.80	\$29,891.52	\$3,258.48	\$0.00	\$3,258.48	90.17%
610.610.100102	WAGES-STAFF	\$49,700.00	\$3,821.79	\$42,487.83	\$7,212.17	\$0.00	\$7,212.17	85.49%
610.610.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100120	OVERTIME	\$445.00	\$7.33	\$27.67	\$417.33	\$0.00	\$417.33	6.22%
610.610.100127	CT CASH OUT	\$500.00	\$0.00	\$79.57	\$420.43	\$0.00	\$420.43	15.91%
610.610.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$618.99	\$381.01	\$0.00	\$381.01	61.90%
610.610.100130	LONGEVITY	\$2,455.00	\$0.00	\$2,455.00	\$0.00	\$0.00	\$0.00	100.00%
610.610.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	\$27,660.00	\$1,665.89	\$18,321.00	\$9,339.00	\$80.37	\$9,258.63	66.53%
610.610.120155	RETIREMENT	\$13,540.00	\$980.86	\$11,706.10	\$1,833.90	\$0.00	\$1,833.90	86.46%
610.610.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$207.90	\$392.10	\$0.00	\$392.10	34.65%
610.610.130120	TRAVEL/TRANSPORTATION	\$500.00	\$175.39	\$175.39	\$324.61	\$32.18	\$292.43	41.51%
610.610.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.210100	OFFICE SUPPLIES	\$2,400.00	\$0.00	\$2,188.77	\$211.23	\$121.23	\$90.00	96.25%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.215100	OPERATING SUPPLIES	\$500.00	\$0.00	\$135.71	\$364.29	\$0.00	\$364.29	27.14%
610.610.215110	FORMS PRINT	\$2,000.00	\$0.00	\$257.40	\$1,742.60	\$6.60	\$1,736.00	13.20%
610.610.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310110	ELECTRIC	\$2,400.00	\$177.99	\$2,208.92	\$191.08	\$191.08	\$0.00	100.00%
610.610.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315110	PHONE	\$307.54	\$13.15	\$157.47	\$150.07	\$134.16	\$15.91	94.83%
610.610.315120	CELLULAR PHONE / DATA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.315130	NETWORK / INTERNET / CA	\$366.98	\$25.29	\$278.19	\$88.79	\$42.27	\$46.52	87.32%
610.610.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315300	POSTAGE	\$24,000.00	\$0.00	\$22,109.58	\$1,890.42	\$0.00	\$1,890.42	92.12%
610.610.330100	PROFESSIONAL SERVICES	\$12,006.60	\$790.01	\$9,071.01	\$2,935.59	\$2,463.10	\$472.49	96.06%
610.610.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330180	WATER TAP SERVICES	\$55,000.00	\$0.00	\$16,658.64	\$38,341.36	\$1,185.36	\$37,156.00	32.44%
610.610.330300	AUDITOR/TREASURER FEE	\$500.00	\$0.00	\$322.03	\$177.97	\$0.00	\$177.97	64.41%
610.610.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350112	MERCHANT SERVICE FEES	\$4,960.00	\$0.00	\$2,685.45	\$2,274.55	\$321.39	\$1,953.16	60.62%
610.610.350120	ELECTRONIC COLLECTION	\$49,313.86	\$2,553.24	\$22,246.96	\$27,066.90	\$22,316.90	\$4,750.00	90.37%
610.610.350800	IT LICENSES & SUPPORT	\$114,534.38	\$9,639.38	\$61,439.54	\$53,094.84	\$14,735.04	\$38,359.80	66.51%
610.610.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400033	COPIERS/PRINTERS	\$1,296.74	\$67.64	\$805.62	\$491.12	\$135.28	\$355.84	72.56%
610.610.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.510050	REFUNDS	\$24,000.00	\$281.76	\$13,775.12	\$10,224.88	\$642.88	\$9,582.00	60.08%
610.610.510070	LORAIN COUNTY LIEN REL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
610.610.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>WATER - COLLECTIONS Totals:</b>		<b>\$423,936.10</b>	<b>\$22,900.52</b>	<b>\$260,311.38</b>	<b>\$163,624.72</b>	<b>\$42,407.84</b>	<b>\$121,216.88</b>	<b>71.41%</b>
<b>WATER - OPERATIONS</b>								
610.611.000000	WATER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100101	WAGES-SUPER	\$34,460.00	\$2,800.00	\$31,080.00	\$3,380.00	\$0.00	\$3,380.00	90.19%
610.611.100102	WAGES-STAFF	\$862,590.00	\$55,560.48	\$679,072.30	\$183,517.70	\$0.00	\$183,517.70	78.72%
610.611.100105	FOREMAN	\$43,800.00	\$3,327.32	\$39,342.74	\$4,457.26	\$0.00	\$4,457.26	89.82%
610.611.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100117	RETIREE/SEPARATION	\$700.00	\$0.00	\$658.80	\$41.20	\$0.00	\$41.20	94.11%
610.611.100120	OVERTIME	\$46,100.00	\$1,852.34	\$40,157.83	\$5,942.17	\$0.00	\$5,942.17	87.11%
610.611.100127	CT CASH OUT	\$12,600.00	\$1,111.60	\$11,693.72	\$906.28	\$0.00	\$906.28	92.81%
610.611.100128	COMP ABSENCES	\$21,000.00	\$0.00	\$19,307.11	\$1,692.89	\$0.00	\$1,692.89	91.94%
610.611.100130	LONGEVITY	\$17,800.00	\$1,550.00	\$15,100.00	\$2,700.00	\$0.00	\$2,700.00	84.83%
610.611.100190	OTHER COMP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
610.611.120125	EMPLOYEE BENEFITS	\$311,180.00	\$22,389.48	\$252,125.39	\$59,054.61	\$914.77	\$58,139.84	81.32%
610.611.120155	RETIREMENT	\$147,230.00	\$8,767.42	\$110,996.85	\$36,233.15	\$0.00	\$36,233.15	75.39%
610.611.130100	MEMBERSHIP/EDUCATION	\$5,724.95	\$0.00	\$2,975.15	\$2,749.80	\$0.00	\$2,749.80	51.97%
610.611.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.611.130130	UNIFORMS	\$9,349.80	\$0.00	\$7,925.83	\$1,423.97	\$1,346.02	\$77.95	99.17%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.130150	PHYSICAL EXAMS	\$6,218.44	\$0.00	\$1,644.66	\$4,573.78	\$809.20	\$3,764.58	39.46%
610.611.210100	OFFICE SUPPLIES	\$2,829.77	\$51.02	\$1,008.94	\$1,820.83	\$320.83	\$1,500.00	46.99%
610.611.215100	OPERATING SUPPLIES	\$239,146.14	\$20,080.26	\$166,983.22	\$72,162.92	\$29,545.94	\$42,616.98	82.18%
610.611.215130	WINTER PREP SUPPLIES	\$27,280.93	\$2,028.61	\$8,678.26	\$18,602.67	\$1,552.26	\$17,050.41	37.50%
610.611.215240	FUEL	\$59,086.18	\$2,615.22	\$50,750.62	\$8,335.56	\$1,306.48	\$7,029.08	88.10%
610.611.215245	METERS-RELATED BADGE	\$100,000.00	\$0.00	\$1,750.50	\$98,249.50	\$16,075.50	\$82,174.00	17.83%
610.611.215246	HYDRANTS	\$100,000.00	\$0.00	\$3,350.00	\$96,650.00	\$24,756.66	\$71,893.34	28.11%
610.611.215270	SMALL TOOLS / EQUIPMEN	\$16,416.86	\$94.98	\$5,299.56	\$11,117.30	\$631.26	\$10,486.04	36.13%
610.611.310110	ELECTRIC	\$30,217.57	\$2,486.32	\$27,362.21	\$2,855.36	\$2,855.36	\$0.00	100.00%
610.611.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310130	NATURAL GAS / OIL	\$23,600.00	\$1,617.31	\$14,625.43	\$8,974.57	\$5,374.57	\$3,600.00	84.75%
610.611.315110	PHONE	\$450.00	\$23.61	\$259.71	\$190.29	\$23.61	\$166.68	62.96%
610.611.315120	CELLULAR PHONE / DATA	\$2,978.03	\$178.47	\$1,958.77	\$1,019.26	\$439.26	\$580.00	80.52%
610.611.315130	NETWORK / INTERNET / CA	\$3,174.94	\$35.08	\$695.27	\$2,479.67	\$93.83	\$2,385.84	24.85%
610.611.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315200	ADVERTISING	\$500.00	\$0.00	\$117.47	\$382.53	\$0.00	\$382.53	23.49%
610.611.320110	M&R EQUIP CITY GARAGE	\$95,250.00	\$4,360.34	\$78,607.32	\$16,642.68	\$0.00	\$16,642.68	82.53%
610.611.320120	M&R EQUIPMENT - EXTERN	\$48,127.23	\$0.00	\$45,746.77	\$2,380.46	\$2,330.20	\$50.26	99.90%
610.611.320130	EQUIPMENT SRV PLANS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
610.611.320210	M&R VEHICLES CITY GARA	\$158,472.00	\$10,758.73	\$143,479.92	\$14,992.08	\$0.00	\$14,992.08	90.54%
610.611.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320420	M&R BUILDINGS	\$30,011.20	\$89.96	\$8,267.99	\$21,743.21	\$415.80	\$21,327.41	28.94%
610.611.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.325100	EQUIPMENT RENTAL	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
610.611.330100	PROFESSIONAL SERVICES	\$67,600.00	\$36,694.35	\$66,879.99	\$720.01	\$690.55	\$29.46	99.96%
610.611.330130	ENGINEERING SERVICES	\$204,821.50	\$5,140.50	\$87,615.25	\$117,206.25	\$84,488.50	\$32,717.75	84.03%
610.611.340100	INSURANCE	\$27,250.00	\$0.00	\$25,645.42	\$1,604.58	\$0.00	\$1,604.58	94.11%
610.611.350132	TESTING FEES	\$48,000.00	\$0.00	\$14,781.00	\$33,219.00	\$6,019.00	\$27,200.00	43.33%
610.611.350133	DUMPING FEES	\$15,152.50	\$0.00	\$2,200.00	\$12,952.50	\$385.00	\$12,567.50	17.06%
610.611.350455	CUSTODIAL	\$5,396.67	\$396.66	\$4,760.00	\$636.67	\$400.67	\$236.00	95.63%
610.611.350550	WATER PURCHASE	\$2,059,750.00	\$162,159.62	\$1,878,450.60	\$181,299.40	\$0.00	\$181,299.40	91.20%
610.611.350551	RURAL LORAIN WATER ME	\$200.00	\$0.00	\$156.00	\$44.00	\$44.00	\$0.00	100.00%
610.611.350800	IT LICENSES & SUPPORT	\$16,906.94	\$0.00	\$8,834.44	\$8,072.50	\$321.56	\$7,750.94	54.16%
610.611.360320	VEHICLE LEASE	\$8,200.00	\$614.42	\$6,837.03	\$1,362.97	\$1,238.97	\$124.00	98.49%
610.611.400030	EQUIPMENT LEASING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
610.611.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.400033	COPIERS/PRINTERS	\$1,212.50	\$62.50	\$774.34	\$438.16	\$125.00	\$313.16	74.17%
610.611.400050	EQUIPMENT OUTLAY	\$498,791.04	\$114.50	\$261,651.82	\$237,139.22	\$236,868.62	\$270.60	99.95%
610.611.421012	STEINBECK CT WATER MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.590865	GOVDEALS/AUCTION FEES	\$200.00	\$0.00	\$28.93	\$171.07	\$0.00	\$171.07	14.47%
610.611.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.605106	REIMBURSEMENT	\$250,250.00	\$0.00	\$250,212.44	\$37.56	\$0.00	\$37.56	99.98%
<b>WATER - OPERATIONS Totals:</b>		<b>\$5,672,025.19</b>	<b>\$346,961.10</b>	<b>\$4,379,849.60</b>	<b>\$1,292,175.59</b>	<b>\$419,373.42</b>	<b>\$872,802.17</b>	<b>84.61%</b>

**OTHER FINANCING USES**

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.900.900910	TRANSFERS-OUT	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>610 Total:</b>		<b>\$7,695,961.29</b>	<b>\$369,861.62</b>	<b>\$6,240,160.98</b>	<b>\$1,455,800.31</b>	<b>\$461,781.26</b>	<b>\$994,019.05</b>	<b>87.08%</b>
<b>624</b>	<b>WATER G.O.BOND RETIRE A</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>WATER G.O. BOND RETIRE A</b>								
624.635.000000	WATER G.O. BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.330120	LEGAL SERVICES	\$11,850.00	\$11,500.00	\$23,350.00	(\$11,500.00)	\$0.00	(\$11,500.00)	197.05%
624.635.610100	PRINCIPAL	\$150,170.00	\$150,170.00	\$150,170.00	\$0.00	\$0.00	\$0.00	100.00%
624.635.610102	INTEREST	\$248,930.00	\$227,299.58	\$248,922.08	\$7.92	\$0.00	\$7.92	100.00%
624.635.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610801	ETL2 OBLIGATION	\$53,264.00	\$4,438.26	\$48,820.86	\$4,443.14	\$0.00	\$4,443.14	91.66%
624.635.620621	NOTE PRINCIPAL	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
624.635.680680	FISCAL CHARGES	\$8,545.00	\$8,385.00	\$16,918.00	(\$8,373.00)	\$0.00	(\$8,373.00)	197.99%
	WATER G.O. BOND RETIRE A Totals:	\$5,472,759.00	\$5,401,792.84	\$5,488,180.94	(\$15,421.94)	\$0.00	(\$15,421.94)	100.28%
<b>624 Total:</b>		<b>\$5,472,759.00</b>	<b>\$5,401,792.84</b>	<b>\$5,488,180.94</b>	<b>(\$15,421.94)</b>	<b>\$0.00</b>	<b>(\$15,421.94)</b>	<b>100.28%</b>
<b>632</b>	<b>WATER IMPROVEMENT</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>WATER IMPROVEMENT</b>								
632.644.000000	WATER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400710	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.417012	WATER MODEL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418022	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419004	STONE-SCHAEFER WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419020	W_FIELD LINE CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419028	LAND ACQUISITION	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
632.644.420004	STONE RD - SR 20-SCHAE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420005	CREEKSIDE/PINE CONDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420006	HYDRANT REPLACEMENT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
632.644.420007	LORAIN RD WATER MAIN E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.421006	LORAIN ROAD 16" WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422003	CYPRESS EXT WATERLINE	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	100.00%
632.644.422004	NOLL, BEHM & AURENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422006	MILLS RD & STONEY ROUN	\$205,000.00	\$0.00	\$122,586.03	\$82,413.97	\$65,413.97	\$17,000.00	91.71%
632.644.422007	MILLS RD WATERLINE EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422008	STONE RIDGE WATERLIN	\$9,852.44	\$0.00	\$0.00	\$9,852.44	\$9,852.44	\$0.00	100.00%
632.644.423007	WATER LINE REPLACEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632.644.424006	AVON WATER CONNECTIO	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
632.644.424011	SUGAR RIDGE PRV VAULT	\$521,840.00	\$0.00	\$0.00	\$521,840.00	\$0.00	\$521,840.00	0.00%
632.644.424012	WATER METER REPLACEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.425004	WATER TOWER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
632.644.425005	SOUTH CENTRAL PARK WA	\$71,000.00	\$0.00	\$70,790.00	\$210.00	\$0.00	\$210.00	99.70%
632.644.426006	AVON BELDEN & CHESTNU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.426007	CATHODIC PROTECTION F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER IMPROVEMENT Totals:		\$1,557,692.44	\$0.00	\$193,376.03	\$1,364,316.41	\$195,266.41	\$1,169,050.00	24.95%
<b>632 Total:</b>		<b>\$1,557,692.44</b>	<b>\$0.00</b>	<b>\$193,376.03</b>	<b>\$1,364,316.41</b>	<b>\$195,266.41</b>	<b>\$1,169,050.00</b>	<b>24.95%</b>

**634 WATER METER SERVICE Target Percent: 91.67%**

**DEPT: 646**

634.646.000000	WATER METER SERVICE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.646.350112	MERCHANT SERVICE FEES	\$700.00	\$48.30	\$210.40	\$489.60	\$0.00	\$489.60	30.06%
634.646.424012	WATER METER REPLACEM	\$4,991,557.50	\$321,788.08	\$3,378,551.91	\$1,613,005.59	\$1,613,005.59	\$0.00	100.00%
634.646.510050	REFUNDS	\$3,300.00	\$0.00	\$14.89	\$3,285.11	\$3,785.11	(\$500.00)	115.15%
DEPT: 646 Totals:		\$4,995,557.50	\$321,836.38	\$3,378,777.20	\$1,616,780.30	\$1,616,790.70	(\$10.40)	100.00%

**OTHER FINANCING USES**

634.900.900910	TRANSFERS-OUT	\$605,700.00	\$0.00	\$605,700.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$605,700.00	\$0.00	\$605,700.00	\$0.00	\$0.00	\$0.00	100.00%
<b>634 Total:</b>		<b>\$5,601,257.50</b>	<b>\$321,836.38</b>	<b>\$3,984,477.20</b>	<b>\$1,616,780.30</b>	<b>\$1,616,790.70</b>	<b>(\$10.40)</b>	<b>100.00%</b>

**640 SEWER Target Percent: 91.67%**

**SEWER - COLLECTIONS**

640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$33,150.00	\$2,701.00	\$29,893.68	\$3,256.32	\$0.00	\$3,256.32	90.18%
640.660.100102	WAGES-STAFF	\$66,250.00	\$5,095.60	\$56,648.74	\$9,601.26	\$0.00	\$9,601.26	85.51%
640.660.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100120	OVERTIME	\$435.00	\$9.82	\$37.05	\$397.95	\$0.00	\$397.95	8.52%
640.660.100127	CT CASH OUT	\$350.00	\$0.00	\$106.10	\$243.90	\$0.00	\$243.90	30.31%
640.660.100128	COMP ABSENCES	\$1,150.00	\$0.00	\$618.99	\$531.01	\$0.00	\$531.01	53.83%
640.660.100130	LONGEVITY	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$0.00	100.00%
640.660.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	\$34,050.00	\$1,978.44	\$21,688.28	\$12,361.72	\$96.51	\$12,265.21	63.98%
640.660.120155	RETIREMENT	\$16,010.00	\$1,159.29	\$13,869.93	\$2,140.07	\$0.00	\$2,140.07	86.63%
640.660.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$277.20	\$322.80	\$0.00	\$322.80	46.20%
640.660.130120	TRAVEL/TRANSPORTATION	\$500.00	\$233.85	\$233.85	\$266.15	\$42.91	\$223.24	55.35%
640.660.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.210100	OFFICE SUPPLIES	\$3,350.00	\$0.00	\$2,918.37	\$431.63	\$161.63	\$270.00	91.94%
640.660.215100	OPERATING SUPPLIES	\$650.00	\$256.00	\$436.95	\$213.05	\$0.00	\$213.05	67.22%
640.660.215110	FORMS PRINT	\$450.00	\$0.00	\$343.20	\$106.80	\$8.80	\$98.00	78.22%
640.660.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.310110	ELECTRIC	\$2,400.00	\$177.99	\$2,208.93	\$191.07	\$191.07	\$0.00	100.00%
640.660.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315110	PHONE	\$403.79	\$17.53	\$209.94	\$193.85	\$172.63	\$21.22	94.74%
640.660.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315130	NETWORK / INTERNET / CA	\$471.39	\$33.71	\$370.81	\$100.58	\$55.10	\$45.48	90.35%
640.660.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315300	POSTAGE	\$31,000.00	\$0.00	\$29,552.62	\$1,447.38	\$0.00	\$1,447.38	95.33%
640.660.330100	PROFESSIONAL SERVICES	\$21,516.85	\$1,053.35	\$11,993.18	\$9,523.67	\$3,282.85	\$6,240.82	71.00%
640.660.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$290.82	\$709.18	\$0.00	\$709.18	29.08%
640.660.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350112	MERCHANT SERVICE FEES	\$6,638.28	\$0.00	\$3,572.19	\$3,066.09	\$428.52	\$2,637.57	60.27%
640.660.350120	ELECTRONIC COLLECTION	\$60,165.99	\$3,404.33	\$29,410.11	\$30,755.88	\$29,755.88	\$1,000.00	98.34%
640.660.350800	IT LICENSES & SUPPORT	\$126,570.36	\$10,607.31	\$67,973.64	\$58,596.72	\$14,820.32	\$43,776.40	65.41%
640.660.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400033	COPIERS/PRINTERS	\$1,290.19	\$90.19	\$1,068.73	\$221.46	\$180.38	\$41.08	96.82%
640.660.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.510050	REFUNDS	\$3,000.00	\$232.47	\$2,668.55	\$331.45	\$330.78	\$0.67	99.98%
640.660.510070	LORAIN COUNTY LIEN REL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
640.660.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SEWER - COLLECTIONS Totals:</b>		<b>\$414,816.85</b>	<b>\$27,050.88</b>	<b>\$279,506.86</b>	<b>\$135,309.99</b>	<b>\$49,527.38</b>	<b>\$85,782.61</b>	<b>79.32%</b>
<b>SEWER - OPERATIONS</b>								
640.661.000000	SEWER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100101	WAGES-SUPER	\$34,450.00	\$2,800.00	\$31,080.00	\$3,370.00	\$0.00	\$3,370.00	90.22%
640.661.100102	WAGES-STAFF	\$566,500.00	\$36,283.50	\$452,260.95	\$114,239.05	\$0.00	\$114,239.05	79.83%
640.661.100105	FOREMAN	\$43,800.00	\$3,327.42	\$39,344.65	\$4,455.35	\$0.00	\$4,455.35	89.83%
640.661.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100117	RETIREE/SEPARATION	\$700.00	\$0.00	\$658.80	\$41.20	\$0.00	\$41.20	94.11%
640.661.100120	OVERTIME	\$28,800.00	\$1,495.34	\$24,801.09	\$3,998.91	\$0.00	\$3,998.91	86.11%
640.661.100127	CT CASH OUT	\$11,100.00	\$1,476.60	\$8,170.28	\$2,929.72	\$0.00	\$2,929.72	73.61%
640.661.100128	COMP ABSENCES	\$16,800.00	\$0.00	\$16,228.71	\$571.29	\$0.00	\$571.29	96.60%
640.661.100130	LONGEVITY	\$19,800.00	\$3,750.00	\$19,200.00	\$600.00	\$0.00	\$600.00	96.97%
640.661.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.120125	EMPLOYEE BENEFITS	\$236,230.00	\$14,908.30	\$175,608.08	\$60,621.92	\$609.84	\$60,012.08	74.60%
640.661.120155	RETIREMENT	\$102,740.00	\$6,247.39	\$77,907.39	\$24,832.61	\$0.00	\$24,832.61	75.83%
640.661.130100	MEMBERSHIP/EDUCATION	\$3,153.95	\$0.00	\$2,712.30	\$441.65	\$0.00	\$441.65	86.00%
640.661.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
640.661.130130	UNIFORMS	\$5,286.95	\$0.00	\$4,526.10	\$760.85	\$743.39	\$17.46	99.67%
640.661.130150	PHYSICAL EXAMS	\$3,071.90	\$0.00	\$1,598.12	\$1,473.78	\$809.20	\$664.58	78.37%
640.661.210100	OFFICE SUPPLIES	\$1,874.84	\$51.02	\$904.02	\$970.82	\$320.82	\$650.00	65.33%
640.661.215100	OPERATING SUPPLIES	\$98,413.75	\$3,205.99	\$51,000.03	\$47,413.72	\$14,035.33	\$33,378.39	66.08%
640.661.215130	WINTER PREP SUPPLIES	\$27,380.92	\$2,028.61	\$8,678.25	\$18,702.67	\$1,552.26	\$17,150.41	37.36%
640.661.215240	FUEL	\$59,086.19	\$2,615.22	\$50,750.63	\$8,335.56	\$1,306.48	\$7,029.08	88.10%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.215270	SMALL TOOLS / EQUIPMEN	\$8,816.86	\$94.98	\$4,190.20	\$4,626.66	\$631.27	\$3,995.39	54.68%
640.661.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.310110	ELECTRIC	\$15,800.00	\$1,267.82	\$14,015.58	\$1,784.42	\$1,784.42	\$0.00	100.00%
640.661.310120	WATER / SEWER	\$45,000.00	\$2,861.75	\$35,340.08	\$9,659.92	\$0.00	\$9,659.92	78.53%
640.661.310130	NATURAL GAS / OIL	\$750.00	\$54.78	\$628.21	\$121.79	\$121.79	\$0.00	100.00%
640.661.315110	PHONE	\$450.00	\$23.61	\$259.71	\$190.29	\$23.61	\$166.68	62.96%
640.661.315120	CELLULAR PHONE / DATA	\$2,978.03	\$178.47	\$1,958.77	\$1,019.26	\$419.26	\$600.00	79.85%
640.661.315130	NETWORK / INTERNET / CA	\$1,674.94	\$35.08	\$345.32	\$1,329.62	\$93.90	\$1,235.72	26.22%
640.661.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320110	M&R EQUIP CITY GARAGE	\$87,050.00	\$4,360.34	\$78,004.60	\$9,045.40	\$0.00	\$9,045.40	89.61%
640.661.320120	M&R EQUIPMENT - EXTERN	\$34,644.10	\$0.00	\$27,165.33	\$7,478.77	\$0.00	\$7,478.77	78.41%
640.661.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320210	M&R VEHICLES CITY GARA	\$193,950.00	\$10,758.69	\$164,693.83	\$29,256.17	\$0.00	\$29,256.17	84.92%
640.661.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320420	M&R BUILDINGS	\$30,011.20	\$89.98	\$8,268.00	\$21,743.20	\$415.78	\$21,327.42	28.94%
640.661.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.325100	EQUIPMENT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
640.661.330100	PROFESSIONAL SERVICE	\$11,500.00	\$789.12	\$8,512.75	\$2,987.25	\$1,190.56	\$1,796.69	84.38%
640.661.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330130	ENGINEERING SERVICES	\$168,041.60	\$0.00	\$68,041.60	\$100,000.00	\$0.00	\$100,000.00	40.49%
640.661.340100	INSURANCE	\$19,700.00	\$0.00	\$18,663.18	\$1,036.82	\$0.00	\$1,036.82	94.74%
640.661.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350133	DUMPING FEES	\$13,152.50	\$0.00	\$2,200.00	\$10,952.50	\$385.00	\$10,567.50	19.65%
640.661.350455	CUSTODIAL	\$5,396.66	\$396.67	\$4,760.00	\$636.66	\$400.66	\$236.00	95.63%
640.661.350800	IT LICENSES & SUPPORT	\$13,106.93	\$0.00	\$8,293.12	\$4,813.81	\$321.56	\$4,492.25	65.73%
640.661.350980	FR CK SERV	\$3,650,000.00	\$259,949.93	\$3,487,172.88	\$162,827.12	\$0.00	\$162,827.12	95.54%
640.661.360320	VEHICLE LEASE	\$8,200.00	\$614.42	\$6,837.03	\$1,362.97	\$1,238.97	\$124.00	98.49%
640.661.400030	EQUIPMENT LEASING	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$20,300.00	0.00%
640.661.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400033	COPIERS/PRINTERS	\$1,212.51	\$62.51	\$774.45	\$438.06	\$125.02	\$313.04	74.18%
640.661.400050	EQUIPMENT OUTLAY	\$641,991.04	\$114.50	\$341,147.59	\$300,843.45	\$236,868.62	\$63,974.83	90.03%
640.661.416705	SS SUBBASIN 9,10,15&16 T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$28.92	\$471.08	\$0.00	\$471.08	5.78%
640.661.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.605106	REIMBURSEMENT	\$319,000.00	\$0.00	\$318,701.84	\$298.16	\$0.00	\$298.16	99.91%
	SEWER - OPERATIONS Totals:	\$6,558,414.87	\$359,842.04	\$5,565,432.39	\$992,982.48	\$263,397.74	\$729,584.74	88.88%
	<b>OTHER FINANCING USES</b>							
640.900.900910	TRANSFER-OUT	\$984,400.00	\$0.00	\$984,400.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$984,400.00	\$0.00	\$984,400.00	\$0.00	\$0.00	\$0.00	100.00%
640 Total:		\$7,957,631.72	\$386,892.92	\$6,829,339.25	\$1,128,292.47	\$312,925.12	\$815,367.35	89.75%

645 SEWER IMPROVEMENT (G O) B R

Target Percent: 91.67%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SEWER IMP (G.O.) BR</b>								
645.670.000000	SEWER IMP (G.O.) BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.670.610100	PRINCIPAL	\$864,800.00	\$864,777.00	\$864,777.00	\$23.00	\$0.00	\$23.00	100.00%
645.670.610102	INTEREST	\$115,200.00	\$57,560.00	\$115,120.00	\$80.00	\$0.00	\$80.00	99.93%
645.670.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER IMP (G.O.) BR Totals:	\$980,000.00	\$922,337.00	\$979,897.00	\$103.00	\$0.00	\$103.00	99.99%
645 Total:		\$980,000.00	\$922,337.00	\$979,897.00	\$103.00	\$0.00	\$103.00	99.99%
660	SANITARY SEWER IMPROVEMENT					Target Percent:	91.67%	
<b>SANITARY SEWER IMP</b>								
660.675.000000	SANITARY SEWER IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330300	AUDITOR/TREASURER FEE	\$2,000.00	\$0.00	\$1,187.96	\$812.04	\$0.00	\$812.04	59.40%
660.675.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.400800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415704	CTR RDG SS CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415706	SS SUB-BASIN 11, 12 & 13 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415708	SS SUB-BASIN 5-8 ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.417014	WESTFIELD WW ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418013	LUANNE LIFT STATION DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418014	LUANNE LIFT STATION CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418015	LUANNE LIFT STATION EAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418023	WESTFIELD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418024	WESTFIELD RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418026	WESTFIELD CONSTRUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418027	WESTFLD CONSTR ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.419028	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.419029	MAIN BROAD PLEASANT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.420008	BROAD, MAIN, PLEASANT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.420009	CENTER RIDGE SEWER EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.421004	SUGAR RIDGE SEWER EXT	\$3,775,510.68	\$0.00	\$4,932.08	\$3,770,578.60	\$20,578.60	\$3,750,000.00	0.68%
660.675.421005	SR 83 STORM SEWER EXT	\$120,000.00	\$0.00	\$3,500.00	\$116,500.00	\$80,419.11	\$36,080.89	69.93%
660.675.422003	CYPRESS EXT STORM SE	\$240,000.00	\$0.00	\$590.00	\$239,410.00	\$239,410.00	\$0.00	100.00%
660.675.422004	NOLL, BEHM & AUREN SON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422005	NOLL, BEHM & AUREN SON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422006	MILLS RD & STONEY ROUN	\$153,155.80	\$0.00	\$0.00	\$153,155.80	\$153,155.80	\$0.00	100.00%
660.675.422009	EASTVIEW SANITARY SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422010	MILLS RD & JAYCOX SANIT	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00	100.00%
660.675.423005	STONE RIDGE SANITARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.423006	SR 83 SEWER EXT & BECK	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
660.675.425009	PHELON DITCH CULVERT R	\$50,000.00	\$0.00	\$20,817.33	\$29,182.67	\$29,134.47	\$48.20	99.90%
660.675.426008	HEDGEROW STORM SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.510050	REFUNDS	\$10,000.00	\$0.00	\$6,898.37	\$3,101.63	\$0.00	\$3,101.63	68.98%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SANITARY SEWER IMP Totals:		\$4,693,166.48	\$0.00	\$37,925.74	\$4,655,240.74	\$565,197.98	\$4,090,042.76	12.85%
660 Total:		\$4,693,166.48	\$0.00	\$37,925.74	\$4,655,240.74	\$565,197.98	\$4,090,042.76	12.85%
670	FRENCH CREEK TREATMENT					Target Percent:	91.67%	
<b>FRENCH CREEK WWTP</b>								
670.690.000000	FRENCH CREEK WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100101	WAGES-SUPER	\$232,450.00	\$17,654.94	\$212,470.01	\$19,979.99	\$0.00	\$19,979.99	91.40%
670.690.100102	WAGES-STAFF	\$783,600.00	\$62,507.90	\$715,377.78	\$68,222.22	\$0.00	\$68,222.22	91.29%
670.690.100105	FOREMAN	\$183,650.00	\$13,714.84	\$166,042.69	\$17,607.31	\$0.00	\$17,607.31	90.41%
670.690.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100120	OVERTIME	\$83,950.00	\$5,853.75	\$74,779.02	\$9,170.98	\$0.00	\$9,170.98	89.08%
670.690.100124	HOLIDAY PREMIUM	\$4,500.00	\$2.79	\$1,289.44	\$3,210.56	\$0.00	\$3,210.56	28.65%
670.690.100127	CT CASH OUT	\$22,550.00	\$0.00	\$21,787.02	\$762.98	\$0.00	\$762.98	96.62%
670.690.100128	COMP ABSENCES	\$9,000.00	\$0.00	\$8,558.24	\$441.76	\$0.00	\$441.76	95.09%
670.690.100130	LONGEVITY	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00	100.00%
670.690.100190	OTHER COMP	\$4,600.00	\$289.62	\$4,131.68	\$468.32	\$0.00	\$468.32	89.82%
670.690.120125	EMPLOYEE BENEFITS	\$432,000.00	\$32,883.04	\$374,274.98	\$57,725.02	\$1,034.07	\$56,690.95	86.88%
670.690.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
670.690.120155	RETIREMENT	\$194,800.00	\$14,764.36	\$167,903.13	\$26,896.87	\$0.00	\$26,896.87	86.19%
670.690.130100	MEMBERSHIP/EDUCATION	\$10,472.00	\$465.00	\$5,922.40	\$4,549.60	\$175.00	\$4,374.60	58.23%
670.690.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
670.690.130130	UNIFORMS	\$14,008.89	\$2,540.82	\$6,015.87	\$7,993.02	\$1,093.28	\$6,899.74	50.75%
670.690.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$490.00	\$110.00	\$100.00	\$100.00	83.33%
670.690.130269	IPT - SAFETY & RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.210100	OFFICE SUPPLIES	\$4,326.48	\$136.22	\$1,089.38	\$3,237.10	\$1,487.10	\$1,750.00	59.55%
670.690.215100	OPERATING SUPPLIES	\$53,930.54	\$2,430.11	\$17,952.19	\$35,978.35	\$9,555.15	\$26,423.20	51.01%
670.690.215240	FUEL	\$24,401.00	\$11,405.67	\$18,185.09	\$6,215.91	\$715.91	\$5,500.00	77.46%
670.690.215255	LAB SUPPLY	\$37,000.00	\$3,284.87	\$24,713.55	\$12,286.45	\$8,644.02	\$3,642.43	90.16%
670.690.215257	CHEMICALS	\$282,890.88	\$8,677.32	\$213,689.04	\$69,201.84	\$44,176.05	\$25,025.79	91.15%
670.690.215260	IND PRETR'T	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
670.690.215270	SMALL TOOLS / EQUIPMEN	\$13,000.00	\$0.00	\$2,779.98	\$10,220.02	\$2,220.02	\$8,000.00	38.46%
670.690.310110	ELECTRIC	\$898,000.00	\$75,739.86	\$767,321.69	\$130,678.31	\$117,678.31	\$13,000.00	98.55%
670.690.310120	WATER / SEWER	\$10,579.32	\$511.82	\$5,460.50	\$5,118.82	\$3,518.82	\$1,600.00	84.88%
670.690.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315110	PHONE	\$5,100.00	\$392.11	\$4,434.98	\$665.02	\$430.82	\$234.20	95.41%
670.690.315120	CELLULAR PHONE / DATA	\$1,465.72	\$66.33	\$724.14	\$741.58	\$130.94	\$610.64	58.34%
670.690.315130	NETWORK / INTERNET / CA	\$20,260.00	\$1,010.00	\$11,110.00	\$9,150.00	\$4,174.00	\$4,976.00	75.44%
670.690.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315200	ADVERTISING	\$4,000.00	\$0.00	\$881.52	\$3,118.48	\$1,118.48	\$2,000.00	50.00%
670.690.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320120	M&R EQUIPMENT - EXTERN	\$438,208.08	\$29,782.32	\$346,027.88	\$92,180.20	\$84,156.41	\$8,023.79	98.17%
670.690.320130	EQUIPMENT SRV PLANS	\$91,718.00	\$2,408.00	\$33,612.00	\$58,106.00	\$14,294.15	\$43,811.85	52.23%
670.690.320210	M&R VEHICLES CITY GARA	\$4,000.00	\$0.00	\$3,839.55	\$160.45	\$0.00	\$160.45	95.99%
670.690.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.320420	M&R BUILDINGS	\$175,254.80	\$216.48	\$61,641.04	\$113,613.76	\$9,253.99	\$104,359.77	40.45%
670.690.320430	BLDG SERVICE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320500	M&R LANDS & GROUNDS	\$44,500.00	\$0.00	\$5,898.50	\$38,601.50	\$5,000.00	\$33,601.50	24.49%
670.690.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330120	LEGAL SERVICES	\$15,000.00	\$0.00	\$675.00	\$14,325.00	\$4,325.00	\$10,000.00	33.33%
670.690.330130	ENGINEERING SERVICES	\$128,035.32	\$0.00	\$43,596.65	\$84,438.67	\$39,438.67	\$45,000.00	64.85%
670.690.330160	INFORMATION TECHNOLO	\$33,450.00	\$2,142.00	\$29,512.53	\$3,937.47	\$1,850.29	\$2,087.18	93.76%
670.690.340100	INSURANCE	\$64,500.00	\$0.00	\$59,166.69	\$5,333.31	\$0.00	\$5,333.31	91.73%
670.690.350134	EPA FEES	\$31,000.00	\$10,350.00	\$29,834.04	\$1,165.96	\$0.00	\$1,165.96	96.24%
670.690.350230	OUTSIDE SERVICES	\$80,729.00	\$3,642.00	\$48,794.00	\$31,935.00	\$30,182.00	\$1,753.00	97.83%
670.690.350245	METER SVCS	\$83,000.00	\$4,725.00	\$44,854.84	\$38,145.16	\$37,800.00	\$345.16	99.58%
670.690.350250	O/S-SLUDGE HAULING	\$467,389.77	\$14,143.53	\$277,442.36	\$189,947.41	\$93,452.00	\$96,495.41	79.35%
670.690.350800	IT LICENSES & SUPPORT	\$10,000.00	\$0.00	\$7,419.72	\$2,580.28	\$0.00	\$2,580.28	74.20%
670.690.360320	VEHICLE LEASE	\$14,300.00	\$330.03	\$3,630.33	\$10,669.67	\$825.87	\$9,843.80	31.16%
670.690.400030	EQUIPMENT LEASING	\$43,000.00	\$0.00	\$41,348.27	\$1,651.73	\$189.18	\$1,462.55	96.60%
670.690.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.400033	COPIERS/PRINTERS	\$7,484.40	\$384.40	\$4,314.25	\$3,170.15	\$768.80	\$2,401.35	67.92%
670.690.400050	EQUIPMENT OUTLAY	\$166,837.61	\$24,926.00	\$63,194.78	\$103,642.83	\$53,899.61	\$49,743.22	70.18%
670.690.400055	EQUIPMENT OUTLAY - FC L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.415302	VIDEO CAMERA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.590865	GOVDEALS/AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.590890	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.605106	REIMBURSEMENT	\$235,500.00	\$0.00	\$235,295.87	\$204.13	\$0.00	\$204.13	99.91%
FRENCH CREEK WWTP Totals:		\$5,501,691.81	\$347,381.13	\$4,197,632.62	\$1,304,059.19	\$571,597.94	\$732,461.25	86.69%
<b>OTHER FINANCING USES</b>								
670.900.910910	TRANSFERS-OUT	\$1,282,301.00	\$0.00	\$1,282,301.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,282,301.00	\$0.00	\$1,282,301.00	\$0.00	\$0.00	\$0.00	100.00%
<b>670 Total:</b>		<b>\$6,783,992.81</b>	<b>\$347,381.13</b>	<b>\$5,479,933.62</b>	<b>\$1,304,059.19</b>	<b>\$571,597.94</b>	<b>\$732,461.25</b>	<b>89.20%</b>
<b>675 FRENCH CREEK BR A 01</b>						<b>Target Percent:</b>	<b>91.67%</b>	
<b>FRENCH CREEK BR A</b>								
675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610100	PRINCIPAL	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	100.00%
675.692.610102	INTEREST	\$92,600.00	\$45,784.50	\$91,569.00	\$1,031.00	\$0.00	\$1,031.00	98.89%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610450	EPA PROJECT LOAN	\$279,800.00	\$0.00	\$0.00	\$279,800.00	\$0.00	\$279,800.00	0.00%
FRENCH CREEK BR A Totals:		\$557,400.00	\$230,784.50	\$276,569.00	\$280,831.00	\$0.00	\$280,831.00	49.62%
<b>675 Total:</b>		<b>\$557,400.00</b>	<b>\$230,784.50</b>	<b>\$276,569.00</b>	<b>\$280,831.00</b>	<b>\$0.00</b>	<b>\$280,831.00</b>	<b>49.62%</b>
<b>680 FRENCH CREEK R &amp; I</b>						<b>Target Percent:</b>	<b>91.67%</b>	
<b>FRENCH CREEK R &amp; I</b>								
680.695.000000	FRENCH CREEK R & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.350245	METER SVC-HACH METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.400110	PROPERTY AQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415320	FILTER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415330	200hp INFLUENT PUMP	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416205	MAIN BLDG ELEVATOR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417016	CM TANK BLOWER - CITY D	\$816,084.91	\$7,687.46	\$112,323.62	\$703,761.29	\$203,761.29	\$500,000.00	38.73%
680.695.417017	FILTER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417021	HVAC Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417025	CM TANK BLOWER - OWDA	\$0.00	\$0.00	\$4,204,274.66	(\$4,204,274.66)	\$0.00	(\$4,204,274.66)	N/A
680.695.417027	SCADA SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418015	CENTF MCC & TRANSFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418016	INTERCEP REPAIRS PH 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418017	INFLUENT PUMPS INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418018	CENTRIFUGE TRANSFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418019	POSITIVE DISPL PUMP RPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419012	INFLUENT PUMPS - INSTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419013	INFLUENT SCREEN - ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419014	INFLUENT SCREEN INSTAL	\$2,000,000.00	\$1,500.00	\$15,000.00	\$1,985,000.00	\$589,116.00	\$1,395,884.00	30.21%
680.695.419015	DIGESTER UPGRADE - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419016	DISK FILTER EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419017	SUBSTATION ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.420011	EQ RETENTION BASIN PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.421009	NON POTABLE WATERLINE	\$283,674.68	\$0.00	\$0.00	\$283,674.68	\$3,674.68	\$280,000.00	1.30%
680.695.421010	SLUDGE SUPER HUT	\$164,091.55	\$0.00	\$164,091.55	\$0.00	\$0.00	\$0.00	100.00%
680.695.422015	CENTRIFUGE REBUILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.425006	RADIANT HEATERS FOR SL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
680.695.425007	CLARIFIER LAUNDER COVE	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$293,741.35	\$206,258.65	58.75%
680.695.425008	CM CLARIFIER SLUDGE CO	\$150,000.00	\$0.00	\$74,000.00	\$76,000.00	\$0.00	\$76,000.00	49.33%
680.695.426009	INFLUENT GATE REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.426010	EXHAUST BLOWER UPGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610210	BANS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FRENCH CREEK R &amp; I Totals:</b>	<b>\$4,041,451.14</b>	<b>\$9,187.46</b>	<b>\$4,569,689.83</b>	<b>(\$528,238.69)</b>	<b>\$1,117,893.32</b>	<b>(\$1,646,132.01)</b>	<b>140.73%</b>

680 Total: \$4,041,451.14 \$9,187.46 \$4,569,689.83 (\$528,238.69) \$1,117,893.32 (\$1,646,132.01) 140.73%

691 STORM WATER MANAGEMENT

Target Percent: 91.67%

**STORM WATER COLLECTIONS**

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.696.000000	STORM WATER - COLLECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330300	AUDITOR/TREASURER FEE	\$1,050.00	\$0.00	\$1,028.66	\$21.34	\$0.00	\$21.34	97.97%
691.696.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.510050	REFUNDS	\$6,000.00	\$51.80	\$2,884.60	\$3,115.40	\$3,115.40	\$0.00	100.00%
691.696.510070	LORAIN COUNTY LIEN REL	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
STORM WATER COLLECTIONS Totals:		\$7,200.00	\$51.80	\$3,913.26	\$3,286.74	\$3,115.40	\$171.34	97.62%
<b>STORM WATER OPERATIONS</b>								
691.697.000000	STORM WATER - OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100101	WAGES-SUPER	\$34,450.00	\$2,800.00	\$31,080.00	\$3,370.00	\$0.00	\$3,370.00	90.22%
691.697.100102	WAGES-STAFF	\$147,600.00	\$11,138.80	\$127,511.47	\$20,088.53	\$0.00	\$20,088.53	86.39%
691.697.100105	FOREMAN	\$87,600.00	\$6,536.20	\$78,459.07	\$9,140.93	\$0.00	\$9,140.93	89.57%
691.697.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100120	OVERTIME	\$28,500.00	\$1,477.36	\$25,448.50	\$3,051.50	\$0.00	\$3,051.50	89.29%
691.697.100127	CT CASH OUT	\$2,500.00	\$829.00	\$838.72	\$1,661.28	\$0.00	\$1,661.28	33.55%
691.697.100128	COMP ABSENCES	\$15,000.00	\$0.00	\$14,515.83	\$484.17	\$0.00	\$484.17	96.77%
691.697.100130	LONGEVITY	\$7,750.00	\$0.00	\$6,100.00	\$1,650.00	\$0.00	\$1,650.00	78.71%
691.697.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.120125	EMPLOYEE BENEFITS	\$71,850.00	\$4,781.41	\$54,431.08	\$17,418.92	\$184.38	\$17,234.54	76.01%
691.697.120155	RETIREMENT	\$47,450.00	\$3,101.38	\$37,992.71	\$9,457.29	\$0.00	\$9,457.29	80.07%
691.697.130100	MEMBERSHIP/EDUCATION	\$1,200.00	\$0.00	\$54.45	\$1,145.55	\$0.00	\$1,145.55	4.54%
691.697.130120	TRAVEL/TRANSPORTATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
691.697.130130	UNIFORMS	\$2,050.00	\$0.00	\$1,734.18	\$315.82	\$283.94	\$31.88	98.44%
691.697.130150	PHYSICAL EXAMS	\$429.62	\$0.00	\$256.24	\$173.38	\$173.38	\$0.00	100.00%
691.697.210100	OFFICE SUPPLIES	\$559.96	\$12.75	\$229.75	\$330.21	\$80.21	\$250.00	55.35%
691.697.215100	OPERATING SUPPLIES	\$110,868.22	\$13,288.89	\$48,830.78	\$62,037.44	\$11,917.04	\$50,120.40	54.79%
691.697.215130	WINTER PREP SUPPLIES	\$25,514.24	\$2,028.61	\$5,411.57	\$20,102.67	\$1,552.26	\$18,550.41	27.29%
691.697.215240	FUEL	\$11,557.50	\$402.14	\$9,584.04	\$1,973.46	\$386.71	\$1,586.75	86.27%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$12,116.86	\$94.99	\$2,185.60	\$9,931.26	\$631.26	\$9,300.00	23.25%
691.697.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315110	PHONE	\$450.00	\$23.61	\$259.71	\$190.29	\$23.61	\$166.68	62.96%
691.697.315120	CELLULAR PHONE / DATA	\$969.74	\$69.96	\$767.36	\$202.38	\$202.38	\$0.00	100.00%
691.697.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	\$50,000.00	\$8,700.16	\$21,784.66	\$28,215.34	\$0.00	\$28,215.34	43.57%
691.697.320120	M&R EQUIPMENT - EXTERN	\$9,000.00	\$0.00	\$6,461.72	\$2,538.28	\$0.00	\$2,538.28	71.80%
691.697.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320210	M&R VEHICLES CITY GARA	\$8,500.00	\$95.19	\$1,183.03	\$7,316.97	\$0.00	\$7,316.97	13.92%
691.697.320310	M&R HVY EQUIP CITY GAR	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
691.697.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.325100	EQUIPMENT RENTAL	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$26,100.00	0.00%
691.697.330100	PROFESSIONAL SERVICES	\$22,750.00	\$2,988.42	\$13,035.06	\$9,714.94	\$1,823.56	\$7,891.38	65.31%
691.697.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.340100	INSURANCE	\$1,825.00	\$0.00	\$1,781.84	\$43.16	\$0.00	\$43.16	97.64%
691.697.350132	TESTING FEES	\$74,891.33	\$0.00	\$35,062.57	\$39,828.76	\$15,000.00	\$24,828.76	66.85%
691.697.350133	DUMPING FEES	\$12,000.00	\$0.00	\$533.97	\$11,466.03	\$0.00	\$11,466.03	4.45%
691.697.350134	EPA FEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
691.697.350800	IT LICENSES & SUPPORT	\$17,606.94	\$0.00	\$17,263.13	\$343.81	\$321.56	\$22.25	99.87%
691.697.360320	VEHICLE LEASE	\$2,300.00	\$163.74	\$1,870.83	\$429.17	\$397.17	\$32.00	98.61%
691.697.360351	EQUIP LEASED - SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.400030	EQUIPMENT LEASING	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
691.697.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.400050	EQUIPMENT OUTLAY	\$508,468.04	\$114.50	\$203,843.40	\$304,624.64	\$197,888.64	\$106,736.00	79.01%
691.697.415804	STORM WTR UTILITY STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.422011	VICTORY LANE RETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.424007	FORTUNE AVE DITCH	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
691.697.424009	ROOT ROAD PARK PARKIN	\$109,200.00	\$0.00	\$0.00	\$109,200.00	\$109,200.00	\$0.00	100.00%
691.697.510050	REFUNDS	\$3,995.00	\$0.00	\$0.00	\$3,995.00	\$0.00	\$3,995.00	0.00%
691.697.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$28.92	\$471.08	\$0.00	\$471.08	5.78%
691.697.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.605106	REIMBURSEMENT	\$49,705.00	\$0.00	\$49,704.05	\$0.95	\$0.00	\$0.95	100.00%
691.697.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER OPERATIONS Totals:		\$1,839,307.45	\$58,647.11	\$800,744.24	\$1,038,563.21	\$340,066.10	\$698,497.11	62.02%
<b>OTHER FINANCING USES</b>								
691.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>691 Total:</b>		<b>\$1,846,507.45</b>	<b>\$58,698.91</b>	<b>\$804,657.50</b>	<b>\$1,041,849.95</b>	<b>\$343,181.50</b>	<b>\$698,668.45</b>	<b>62.16%</b>
<b>710 SELF INSURANCE BENEFITS TRUST</b>						<b>Target Percent:</b>	<b>91.67%</b>	
<b>SELF INS BENEFITS TRUST</b>								
710.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340170	MANAGEMENT SERVICES	\$227,750.00	\$146.70	\$186,102.34	\$41,647.66	\$19,897.66	\$21,750.00	90.45%
710.700.340200	PREMIUMS	\$8,390.59	\$0.00	\$5,886.74	\$2,503.85	\$603.85	\$1,900.00	77.36%
710.700.340225	CLAIMS	\$3,834,000.00	\$305,382.91	\$2,228,388.82	\$1,605,611.18	\$855,114.41	\$750,496.77	80.43%
710.700.340228	DENTAL CLAIMS	\$260,000.00	\$23,931.66	\$207,372.86	\$52,627.14	\$52,627.14	\$0.00	100.00%
710.700.340229	DRUG CLAIMS	\$485,000.00	\$46,368.04	\$281,360.71	\$203,639.29	\$8,639.29	\$195,000.00	59.79%
710.700.340230	VISION CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340251	STOP LOSS - SPECIFIC	\$876,000.00	\$0.00	\$799,795.73	\$76,204.27	\$76,204.27	\$0.00	100.00%
710.700.340252	STOP LOSS - AGGREGATE	\$55,500.00	\$0.00	\$41,530.33	\$13,969.67	\$8,469.67	\$5,500.00	90.09%
710.700.340300	HEALTH/MEDICAL PREMIU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340400	DENTAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340500	VISION PREMIUMS	\$30,000.00	\$0.00	\$25,453.20	\$4,546.80	\$4,546.80	\$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	\$18,150.00	\$1,602.72	\$16,586.64	\$1,563.36	\$1,523.36	\$40.00	99.78%
710.700.340700	COBRA PREMIUMS	\$4,000.00	\$0.00	\$2,423.52	\$1,576.48	\$0.00	\$1,576.48	60.59%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
710.700.340800	MISC EXPENSE	\$1,600.00	\$0.00	\$1,153.18	\$446.82	\$0.00	\$446.82	72.07%
710.700.350111	ACCOUNT SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		<u>\$5,800,390.59</u>	<u>\$377,432.03</u>	<u>\$3,796,054.07</u>	<u>\$2,004,336.52</u>	<u>\$1,027,626.45</u>	<u>\$976,710.07</u>	<u>83.16%</u>
<b>710 Total:</b>		<b>\$5,800,390.59</b>	<b>\$377,432.03</b>	<b>\$3,796,054.07</b>	<b>\$2,004,336.52</b>	<b>\$1,027,626.45</b>	<b>\$976,710.07</b>	<b>83.16%</b>

**720 FLEXIBLE SPENDING ACCOUNT FUND**

Target Percent: 91.67%

**SELF INS BENEFITS TRUST**

720.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.340225	CLAIMS	\$70,000.00	\$2,168.35	\$61,740.90	\$8,259.10	\$0.00	\$8,259.10	88.20%
720.700.340800	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		<u>\$70,000.00</u>	<u>\$2,168.35</u>	<u>\$61,740.90</u>	<u>\$8,259.10</u>	<u>\$0.00</u>	<u>\$8,259.10</u>	<u>88.20%</u>

**OTHER FINANCING USES**

720.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>720 Total:</b>		<b>\$70,000.00</b>	<b>\$2,168.35</b>	<b>\$61,740.90</b>	<b>\$8,259.10</b>	<b>\$0.00</b>	<b>\$8,259.10</b>	<b>88.20%</b>

**730 CITY GARAGE**

Target Percent: 91.67%

**CITY GARAGE**

730.730.000000	CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100102	WAGES-STAFF	\$439,000.00	\$33,534.80	\$399,746.77	\$39,253.23	\$0.00	\$39,253.23	91.06%
730.730.100120	OVERTIME	\$5,800.00	\$433.44	\$2,894.62	\$2,905.38	\$0.00	\$2,905.38	49.91%
730.730.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100128	COMP ABSENCES	\$4,000.00	\$0.00	\$3,763.20	\$236.80	\$0.00	\$236.80	94.08%
730.730.100130	LONGEVITY	\$12,850.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	100.00%
730.730.100190	OTHER COMP	\$500.00	\$12.00	\$210.75	\$289.25	\$0.00	\$289.25	42.15%
730.730.120125	EMPLOYEE BENEFITS	\$180,900.00	\$12,562.55	\$143,027.17	\$37,872.83	\$440.18	\$37,432.65	79.31%
730.730.120155	RETIREMENT	\$64,750.00	\$5,427.53	\$55,889.04	\$8,860.96	\$0.00	\$8,860.96	86.32%
730.730.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
730.730.130120	TRAVEL/TRANSPORTATION	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
730.730.130130	UNIFORMS	\$4,350.00	\$0.00	\$3,564.83	\$785.17	\$608.67	\$176.50	95.94%
730.730.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
730.730.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.215100	OPERATING SUPPLIES	\$70,593.37	\$9,347.88	\$43,652.18	\$26,941.19	\$8,656.97	\$18,284.22	74.10%
730.730.215247	MOTOR VEHICLE PARTS / S	\$244,862.69	\$9,773.14	\$200,349.10	\$44,513.59	\$19,781.11	\$24,732.48	89.90%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$8,087.42	\$260.52	\$5,751.03	\$2,336.39	\$1,286.39	\$1,050.00	87.02%
730.730.315110	PHONE	\$450.00	\$23.61	\$259.71	\$190.29	\$23.61	\$166.68	62.96%
730.730.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320120	M&R EQUIPMENT - EXTERN	\$28,016.15	\$2,027.76	\$17,519.22	\$10,496.93	\$8,177.86	\$2,319.07	91.72%
730.730.320220	M&R VEHICLES - OUTSIDE	\$73,186.42	\$9,698.02	\$61,144.68	\$12,041.74	\$11,274.14	\$767.60	98.95%
730.730.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320320	M&R HVY EQUIP EXTERNA	\$15,676.63	\$1,860.61	\$11,724.67	\$3,951.96	\$457.50	\$3,494.46	77.71%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730.730.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.350800	IT LICENSES & SUPPORT	\$23,000.00	\$0.00	\$11,433.24	\$11,566.76	\$8,414.43	\$3,152.33	86.29%
730.730.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.400050	EQUIPMENT OUTLAY	\$2,900.00	\$0.00	\$2,899.00	\$1.00	\$0.00	\$1.00	99.97%
	CITY GARAGE Totals:	\$1,196,322.68	\$84,961.86	\$976,679.21	\$219,643.47	\$59,120.86	\$160,522.61	86.58%
<b>OTHER FINANCING USES</b>								
730.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>730 Total:</b>		<b>\$1,196,322.68</b>	<b>\$84,961.86</b>	<b>\$976,679.21</b>	<b>\$219,643.47</b>	<b>\$59,120.86</b>	<b>\$160,522.61</b>	<b>86.58%</b>

825 BOARD OF BUILDING STANDARDS Target Percent: 91.67%

**BD OF BLDG STANDARDS**

825.719.000000	BD OF BLDG STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.530101	1% STATE FEE	\$8,000.00	\$216.23	\$2,684.05	\$5,315.95	\$484.80	\$4,831.15	39.61%
825.719.530103	3% STATE FEE	\$12,000.00	\$328.26	\$1,413.51	\$10,586.49	\$75.01	\$10,511.48	12.40%
	BD OF BLDG STANDARDS Totals:	\$20,000.00	\$544.49	\$4,097.56	\$15,902.44	\$559.81	\$15,342.63	23.29%
<b>825 Total:</b>		<b>\$20,000.00</b>	<b>\$544.49</b>	<b>\$4,097.56</b>	<b>\$15,902.44</b>	<b>\$559.81</b>	<b>\$15,342.63</b>	<b>23.29%</b>

840 SENIOR CITIZENS MULTI TRUST Target Percent: 91.67%

**SR CITIZENS MULTI TRUST**

840.729.000000	SR CITIZENS MULTI TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215115	JANITORIAL SUPPLIES	\$1,429.00	\$0.00	\$755.34	\$673.66	\$323.66	\$350.00	75.51%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$25,510.55	\$4,372.77	\$23,589.63	\$1,920.92	\$1,920.92	\$0.00	100.00%
840.729.215119	MEALS ON WHEELS FOOD/	\$5,415.20	\$0.00	\$1,915.20	\$3,500.00	\$2,331.00	\$1,169.00	78.41%
840.729.215200	PROGRAM SUPPLIES	\$6,100.00	\$95.10	\$3,621.36	\$2,478.64	\$2,301.14	\$177.50	97.09%
840.729.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.315300	POSTAGE	\$2,500.00	\$15.60	\$2,351.57	\$148.43	\$84.40	\$64.03	97.44%
840.729.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320220	M&R VEHICLES OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330100	PROFESSIONAL SERVICES	\$11,364.40	\$1,065.40	\$8,906.80	\$2,457.60	\$1,407.60	\$1,050.00	90.76%
840.729.330191	ENTERTAINMENT/SPEAKE	\$4,175.00	\$375.00	\$1,932.00	\$2,243.00	\$2,068.00	\$175.00	95.81%
840.729.330192	MOW - VOLUNTEER SERVI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
840.729.330193	GROUP PROGRAMS/TRIPS	\$4,825.00	\$1,166.50	\$4,799.00	\$26.00	\$26.00	\$0.00	100.00%
840.729.340100	INSURANCE	\$2,575.00	\$0.00	\$2,540.70	\$34.30	\$0.00	\$34.30	98.67%
840.729.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
840.729.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.510050	REFUNDS	\$200.00	\$12.00	\$57.00	\$143.00	\$0.00	\$143.00	28.50%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS MULTI TRUST Totals:		\$64,344.15	\$7,102.37	\$50,468.60	\$13,875.55	\$10,462.72	\$3,412.83	94.70%
<b>OTHER FINANCING USES</b>								
840.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840 Total:		\$64,344.15	\$7,102.37	\$50,468.60	\$13,875.55	\$10,462.72	\$3,412.83	94.70%
870	MAYORS COURT BAIL TRUST					Target Percent:	91.67%	
<b>MAYORS COURT BAIL TRUST</b>								
870.750.000000	MAYORS COURT BAIL TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYORS COURT BAIL TRUST Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND					Target Percent:	91.67%	
<b>DEPT: 880</b>								
880.880.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510400	CLAIMS TO PAYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510450	UNCLAIMED MONIES TO G	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
880.880.510451	UNCLAIMED MONIES TO PA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
DEPT: 880 Totals:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
<b>OTHER FINANCING USES</b>								
880.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
890	TRUST MISCELLANEOUS					Target Percent:	91.67%	
<b>TRUST MISC.</b>								
890.800.000000	TRUST MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350269	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.408215	FIRE MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412227	INS PROCEEDS-SVC DEPT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510110	WT DEPOSITS	\$500.00	\$0.00	\$55.58	\$444.42	\$444.42	\$0.00	100.00%
890.800.510200	SIDEWALK DEPOSITS	\$912,635.91	\$121,432.35	\$511,082.66	\$401,553.25	\$253,026.96	\$148,526.29	83.73%
890.800.510205	STREET OPENINGS	\$239,000.00	\$30,650.00	\$185,950.00	\$53,050.00	\$50,050.00	\$3,000.00	98.74%
890.800.510300	INSP FEES	\$278,216.01	\$0.00	\$146,493.89	\$131,722.12	\$114,265.42	\$17,456.70	93.73%
890.800.510301	LEGAL FEES (ENG) ORD 46	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
890.800.510302	REINSPECTION DEPOSIT -	\$152,600.00	\$10,200.00	\$67,100.00	\$85,500.00	\$54,500.00	\$31,000.00	79.69%
890.800.510303	FINAL GRADE REINSPECTI	\$160,900.00	\$10,900.00	\$102,900.00	\$58,000.00	\$35,000.00	\$23,000.00	85.71%
890.800.510304	HYDRANT METER RENTAL	\$68,219.20	\$0.00	\$32,106.80	\$36,112.40	\$27,666.60	\$8,445.80	87.62%

**Expense Report**  
**As Of: 1/1/2025 to 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.800.510305	REVIEW/INSPECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
890.800.510306	PLAN REVIEW FEES - ENGI	\$40,000.00	\$0.00	\$2,090.00	\$37,910.00	\$35,070.00	\$2,840.00	92.90%
890.800.510405	GRADING DEPOSITS	\$354,000.00	\$7,000.00	\$271,000.00	\$83,000.00	\$73,000.00	\$10,000.00	97.18%
890.800.510501	STALE CKS - MAYOR'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510503	PR CHECKS STALE DATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510601	PR MEMORIAL TREE PROG	\$1,050.00	\$557.00	\$701.00	\$349.00	\$349.00	\$0.00	100.00%
890.800.515101	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515104	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515106	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515307	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515310	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515320	POLICE FED EQUIT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515325	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515327	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.520815	POLICE RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.530516	INDIGENT DR ALCH TRTMN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.590800	OTHER EXPENSE	\$24,310.71	\$7,500.00	\$7,500.00	\$16,810.71	\$4,310.71	\$12,500.00	48.58%
	TRUST MISC. Totals:	\$2,233,031.83	\$188,239.35	\$1,326,979.93	\$906,051.90	\$647,783.11	\$258,268.79	88.43%
<b>PUBLIC LIBRARY</b>								
890.899.800800	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890 Total:		\$2,233,031.83	\$188,239.35	\$1,326,979.93	\$906,051.90	\$647,783.11	\$258,268.79	88.43%
Grand Total:		\$123,256,506.25	\$13,500,430.50	\$89,193,091.23	\$34,063,415.02	\$12,605,736.23	\$21,457,678.79	82.59%
						Target Percent:	91.67%	

Building Division Monthly Report



PERMITS	DECEMBER			YEAR TO DATE		
	Permits	Est. Cost	Fees	Permits	Est. Cost	Fees
Accessory Structure	6	34,974.00	613.22	132	1,600,095.21	13,558.72
Accessory Structure - Eng				1	0.00	0.00
Addition	2	70,000.00	1,070.60	19	2,361,122.00	12,616.10
Addition - Eng				2	0.00	80.00
Air Conditioner	17	126,131.74	1,766.60	242	1,647,230.37	21,911.60
Alterations	7	939,175.08	8,272.82	51	4,119,703.16	44,544.57
Apron				68	1,771.66	5,360.00
Backflow Preventor				20	5,918.40	1,376.80
Change of Grade				5	0.00	470.00
Commercial Parking Lot				12	516,364.00	3,604.00
Com New Construction				3	7,720,000.00	3,795.33
Com New Construction - Eng				5	0.00	0.00
Culvert Pipe/Ditch Enclosure				5	0.00	400.00
Deck/Porch	9	20,600.00	769.52	57	607,390.41	4,992.51
Demolition				14	247,817.00	1,959.00
Drain Tile	1	0.00	80.00	4	23,500.00	321.60
Driveway				113	956,870.54	8,800.00
Electrical	8	17,786.90	958.60	88	345,457.30	8,529.25
Fence	10	76,339.00	800.00	256	1,895,239.67	20,320.00
Fire Alarm	1	20,000.00	0.00	6	72,737.00	2,142.15
Fire Suppression/Protection				5	219,589.00	2,761.43
Furnace	29	198,754.74	2,736.20	254	1,939,632.32	23,193.45
General Inspection				4	766.66	390.80
Generator	7	80,128.80	565.60	62	759,516.37	5,172.70
Home Occupation	2	0.00	100.00	6	0.00	300.00
Hot Tub				5	47,300.00	404.00
Lawn Sprinkler	1	500.00	80.80	59	123,798.60	4,767.20
Major Subdivision - Eng				3	0.00	0.00
New Condo (1-3 Units)				2	300,000.00	2,257.40
New Condo (1-3 Units) - Eng				2	0.00	475.00
New Dwelling BSH				6	3,390,000.00	2,270.00
New Dwelling BSH - Eng				6	0.00	0.00
Plumbing				13	61,365.00	1,139.35
Plumbing - Water Tank	6	21,540.00	484.80	97	261,872.58	7,837.60
Re-Roof/Gutters	10	167,216.20	808.00	430	6,978,515.29	35,231.25
Res New Dwelling	21	5,624,333.00	43,518.90	94	33,817,478.00	197,296.50
Res New Dwelling - Eng	21	0.00	9,975.00	94	347,673.00	44,750.00
Sanitary Repair/Replacement	2	0.00	160.00	43	5,632.10	3,040.00
Sanitary Sewer Tap	21	0.00	70,685.01	110	0.00	618,323.62
Sanitary Sewer Tap - Avon/Sheffield	2	0.00	17,880.36	46	0.00	244,919.39
Sidewalk				40	13,300.00	2,960.00
Siding	1	3,250.00	80.80	55	839,321.70	4,444.80
Sign - Permanent	1	30,000.00	395.52	22	157,923.70	3,623.92
Sign - Temporary				5	3,087.05	125.00
Solar Panel	3	105,630.00	242.40	20	525,597.78	1,616.00
Storage Tanks				1	0.00	0.00
Storm Connection				3	0.00	240.00
Storm Repair/Replacement	1	0.00	80.00	26	0.00	1,920.00
Sump Pump				3	10,189.13	242.40
Swimming Pool	1	88,500.00	185.00	25	514,083.26	2,945.00
Tent				1	0.00	25.75
Water Meter	1	500.00	80.00	68	100,820.80	5,440.00
Water Tap	21	0.00	0.00	104	0.00	0.00
Waterline				20	0.00	1,595.00
Waterproofing	2	37,500.00	161.60	26	390,889.70	2,181.55
Windows/Doors	14	112,462.00	1,131.20	234	2,589,661.31	18,746.05
Woodburner Fireplace				1	5,000.00	80.80

<b>TOTAL</b>	228	7,775,321.46	163,682.55	3,098	75,524,230.07	1,395,497.59
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# Building Division Monthly Report



ENFORCEMENTS	DECEMBER	YEAR TO DATE
	Entries	Entries
Advisory	1	4
Backflow Program		39
Compliance with Approved Plan		3
Commercial Basin Inspection		0
Contractor Registration		0
Engineering Complaint	11	37
Home Occupation Permit		1
Mud on Road		0
Property Maintenance	2	89
Property Maintenance Complaint	5	255
Service		9
Working without Permit		24
<b>TOTAL</b>	<b>19</b>	<b>461</b>

<b>CONTRACTOR REGISTRATIONS</b>	<b>185</b>	<b>1016</b>
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<b>INSPECTIONS</b>	<b>524</b>	<b>9117</b>
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## Planning Commission Report MEETING OF JANUARY 13, 2026

The North Ridgeville Planning Commission took action on the following items at their regular meeting of January 13, 2026:

### OLD BUSINESS

- O 2025-159     An Ordinance Vacating a Portion of Aspen Street.  
(Introduced by Mayor Corcoran; First reading on 11-17-2025; Public Hearing on 12-15-2025; Second reading on 12-15-2025)  
**PC ACTION:** Approved by a vote of 5 to 0 with the recommendation of omitting Section 2.

cc:     Mayor Corcoran  
       Law Director Moriarty  
       Assistant Law Director Morgan  
       City Engineer Eavenson  
       Chief Building Official Fursdon  
       Planning & Development Director Lieber



To: Planning Commission

From: Kim Lieber, AICP, Director of Planning and Development

Re: Ordinance 2025-159

Date: November 26, 2025

**Ordinance 2025-159: An Ordinance vacating a portion of Aspen Street.**

The city received a petition from abutting property owners on Ridgeview Boulevard to vacate a portion of Aspen Street. The 40-foot-wide right-of-way is located on the west side of Ridgeview Boulevard between 5660 and 5674 Ridgeview. The rear lot lines of the neighboring lots are adjacent to The Crossing at French Creek subdivision. No road connection from Aspen Street is proposed or desired at this location. This property is not needed for municipal purposes.

Section 2 of the ordinance references a 20-foot utility easement to the city; however the easement is not described or shown on the exhibit. Batner ditch runs north-south along the east property line of The Crossing at French Creek. The city would prefer the easement be designated as an Access and Drainage Easement to allow for maintenance of the ditch. The easement should be a condition of the vacation and be prepared in accordance with the requirements of the City Engineer.

**Street Vacations, Narrowing and Name Changes**  
**PETITION AND APPLICANT GUIDE**



**INITIATION**

Street vacations, street narrowing and name changes may be initiated by a written petition of a property owner of a lot in the immediate vicinity of the street to be vacated, narrowed or renamed.

**PETITION REQUIREMENTS**

Any property owner requesting a street to be vacated, narrowed or renamed shall file the following with the Clerk of Council along with the required \$162.00 fee:

- (a) This petition for the renaming, vacating or narrowing of the street
- (b) An accurate legal description of the street, together with a plat drawn to a scale of one-inch equals 100 feet
- (c) A list of owners, and their addresses, of the property abutting upon the part of the street proposed to be vacated, narrowed or renamed
- (d) Written consent from such abutting property owners, and, if no written consent is obtained, a statement included with the petition to that effect

Any petition complete with required exhibits shall be forwarded to the Law Director to be prepared in ordinance form for introduction to Council.

**CONSIDERATION BY PLANNING COMMISSION**

Any ordinance proposing a renaming, vacation or narrowing shall first be submitted to the Planning Commission for approval, disapproval or suggestions, and the Planning Commission shall be allowed not less than thirty days for consideration and report.

**PUBLIC HEARING**

Council shall hold a public hearing before the adoption of the proposed ordinance. In order that opportunity shall be afforded to any person interested to be heard, at least thirty days' notice of any ordinance and of the required public hearing shall be provided in a local newspaper.

**ACTION BY COUNCIL**

Council may adopt the proposed ordinance by vote of a majority of Council members, provided that the proposed ordinance received approval by the Planning Commission. If the proposed ordinance was disapproved by the Planning Commission, it can only be adopted if it receives the vote of two-thirds of all members of Council.

**PETITION REQUEST**

Aspen Street Section west of Ridgeview Blvd. between 5674 and 5680 Ridgeview Blvd.  
 Street name Describe portion/extent if not entire street

Street Vacation  Street Narrowing

Name Change: \_\_\_\_\_

**PROPERTY OWNER INFORMATION**

Ellis S. Stevens and Jodi A. Stevens  
 Name(s)

5674 Ridgeview Blvd., North Ridgeville, OH 44039  
 Property owner address

Property owner phone Property owner email

APPROVED  
 JAN 13 2026

**PETITION AUTHORIZATION**

*Ellis S. Stevens* *Jodi A. Stevens* *August 27, 2025*  
 Property owner signature Date

*1-13-2026* *Committee* *Section 2*  
*of Ord. 2025-159*

Street Vacations, Narrowing and Name Changes  
PETITION AND APPLICANT GUIDE



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- (d) Written consent from such abutting property owners, and, if no written consent is obtained, a statement included with the petition to that effect

Any petition complete with required exhibits shall be forwarded to the Law Director to be prepared in ordinance form for introduction to Council.

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**ACTION BY COUNCIL**

Council may adopt the proposed ordinance by vote of a majority of Council members, provided that the proposed ordinance received approval by the Planning Commission. If the proposed ordinance was disapproved by the Planning Commission, it can only be adopted if it receives the vote of two-thirds of all members of Council.

**PETITION REQUEST**

Aspen Street

Street name

Section west of Ridgeview Blvd. between 5674 and 5680 Ridgeview Blvd

Describe portion/extent if not entire street

Street Vacation

Street Narrowing

Name Change: \_\_\_\_\_

**PROPERTY OWNER INFORMATION**

Tyler Pauley-Hill, Solomiya Pauley-Hill

Name(s)

5660 Ridgeview Blvd., North Ridgeville, OH 44039

Property owner address

Property owner phone

Property owner email

**PETITION AUTHORIZATION**

Tyler Pauley-Hill, Solomiya Pauley-Hill August 27, 2025

Property owner signature

Date

exemption  
not  
request

APPROVED  
8/27/2025

DATE:	<u>November 17, 2025</u>	1 <sup>ST</sup> READING:	<u>November 17, 2025</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 <sup>ND</sup> READING:	_____
REFERRED BY:	_____	3 <sup>RD</sup> READING:	_____
	_____	ADOPTED:	_____
		EMERGENCY:	_____

**ORDINANCE NO. 2025-159**

**AN ORDINANCE VACATING A PORTION OF ASPEN STREET.**

**WHEREAS**, the City of North Ridgeville (the City) may have rights and/or entitlements to Aspen Street to the extent that it is a public right-of-way; and

**WHEREAS**, the City has received a petition (Exhibit A) from Ellis S. Stevens and Jodi A. Stevens, and Tyler Pauley-Hill and Solomiya Pauley-Hill requesting the vacation of a portion Aspen Street located west of Ridgeview Blvd. and between the petitioners' properties located at 5674 Ridgeview Blvd. – parcel no. 0700020106009 (Exhibit D) and 5660 Ridgeview Blvd., - parcel no. 0700020104007 (Exhibit E); and

**WHEREAS**, Drees Homes has no plans to connect this portion of Aspen Street to the new French Creek Crossings development located behind the above said property owners, as it would only act as a conduit for foot traffic to enter the property owners' back yards (see Exhibit B) attached hereto and a map (Exhibit C) attached hereto; and

**WHEREAS**, said portion of Aspen Street has been maintained by the owners of both properties since 2002 and they consent for this portion to be divided between them; and

**WHEREAS**, the right-of-way will be vacated and deeded 50/50 to Ellis S. Stevens and Jodi A. Stevens, and Tyler Pauley-Hill and Solomiya Pauley-Hill as separate parcels or attached to the adjacent parcels where they abut; and

**WHEREAS**, the vacation will not result in any adverse impacts to traffic patterns, local access or operations or the City's street system; and

**WHEREAS**, pursuant to a properly published notice, a public hearing was held before City Council on \_\_\_\_\_, at which time Council provided the opportunity to hear from the public regarding the proposed vacation.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**

**SECTION 1.** Approximately 2,754 square feet of Aspen Street, which is identified more particularly in Exhibit F attached hereto and incorporated herein, shall be vacated and closed as a public right-of-way.

Strike →

**SECTION 2.** The vacation and any subsequent conveyance by way of City quit claim deed shall be subject to a twenty-foot (20'-0") utility easement preserving the City's currently existing rights and benefit for existing utility lines in this area, including access and maintenance as required.

**SECTION 3.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**SECTION 4.** This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR



August 27, 2025

Dear Clerk of Council,

We, the homeowners below are requesting to vacate the portion of Aspen Street west of Ridgeview Blvd. between our two properties located at 5674 Ridgeview Blvd. -parcel number 0700020106009 and 5660 Ridgeview Blvd. – parcel number 0700020104007 as highlighted on the attached auditor map.

We have spoken with Guy in the building department and he has assured us that there are no plans to connect this portion of Aspen with the new French Creek Crossings development behind us and encouraged us to move forward with this request.

We, the homeowners have been maintaining this portion 50/50 since building in 2002.

We, have both completed the petition and application so that you can be assured that we both are providing signed written consent for this portion to be divided between us.

Please let us know if you need more information or any next steps that we need to take.

We appreciate your consideration with this street vacate.

[Redacted]  
[Redacted]  
5674 Ridgeview Blvd., North Ridgeville

[Redacted]  
[Redacted]  
5660 Ridgeview Blvd., North Ridgeville

APPROVED  
JAN 13 2026

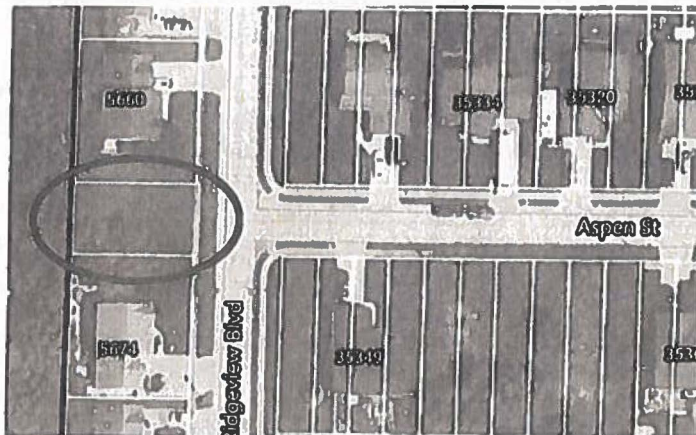


- A U.S. Best Managed Company
- A Certified "Great Place to Work"

November 7<sup>th</sup>, 2025

To: The City of North Ridgeville, Tina Wieber and Fijabi Gallam  
Fr: Thom Sutcliffe, Drees Homes Land Acquisition Manager  
Re: Stub Street Vacate – Aspen Street

Drees Homes has recently been asked our position on the possible vacating of the western stub extension of Aspen Street in North Ridgeville as seen below circled in RED:

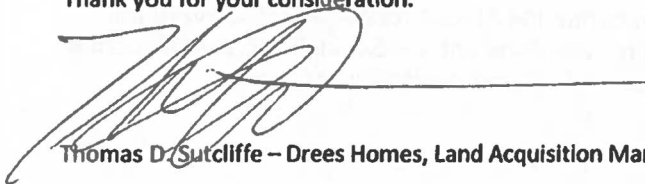


Drees Homes welcomes this possible vacate, as this existing stub will never be used as an access to our subdivision to the west, and would only act as a conduit for foot traffic to enter the future homeowners back yards in the Crossing at French Creek subdivision.

Drees Homes also supports the possible split and consolidation of this stub lot to the adjacent properties of 5660 and 5674 Ridgeview Blvd., who appear to have been maintaining this property for many years.

Feel free to reach out to myself with any questions or concerns regarding our support.

Thank you for your consideration.



Thomas D. Sutcliffe – Drees Homes, Land Acquisition Manager

Cc: Fijabi Gallam and Tina Wieber, North Ridgeville

6860 W. Snowville Road, Suite 105, Brecksville Ohio 44141 – (o) 440.717.9670 - [www.dreeshomes.com](http://www.dreeshomes.com)

APPROVED  
JAN 13 2026

# Lot Consolidation Map

made at the instance of  
**Jodi Stevens**

Sublot No. 9, Block "00" and Sublot No. 7, Block "PP" in the "Auditors Revised Plot of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot No. 20, as recorded in Vol. 70, Pg 5 of Lorain County Map Records  
City of North Ridgeville, County of Lorain, State of Ohio

Order No. 25-123 F.B. See Folder/Date Collector Jodi Stevens 5674 ridgeview blvd N ridgeville.oh

I hereby state that this plot is a true and accurate representation of the premises shown hereon, and was based on an actual survey performed on the ground, and is in accordance with the Minimum Standards for boundary survey as indicated by the State of Ohio Chapter 4733-37 of the Ohio Administrative Code. All to the best of my knowledge, information and personal beliefs. Distances are given in feet and decimal parts thereof. Courses are given to the centerline of Ridgeview Blvd per the recorded Plot in Volume 70, Page 5, and are used to indicate angle on view.

## HOFMANN-METZKER, INC.

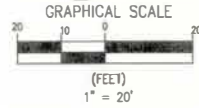
Registered Professional Surveyors  
P.O. Box 198  
1607 State Rd, Unit E-50  
Vernon, Ohio 43089  
(614) 234-3333 (fax) 234-5544  
email: rich@h-m-surveying.com



Registered Surveyor No. 7477  
Richard Metzker Date

This survey was conducted with the benefit of a title search. Surveyor has made no independent search for covenants, encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current Title search may disclose

Basis of Bearings  
N00°00'00"E  
Centerline Ridgeview Boulevard per Record Plot



## Property Information

Sublot 7/Block "pp"  
Parcel No. 07-00-020-104-007  
Owner: Solamiye Sharon & Tyler J. Pauley-Hill  
File No. 2022-0863407  
February 17, 2022  
Address: 5660 Ridgeview Blvd.  
City/State: North Ridgeville, OH 44039

Sublot 9/Block "00"  
Parcel No. 07-00-020-106-009  
Owner: Ellis S. & Jodi A. Stevens  
Inst. No. 20020854086  
September 10, 2002  
Address: 5674 Ridgeview Blvd.  
City/State: North Ridgeville, OH 44039

## References

- \* Auditors Revised Plot of Center Ridge Heights Subd Vol. 70 Pg. 5
- \* Title and Adjoiner Deeds

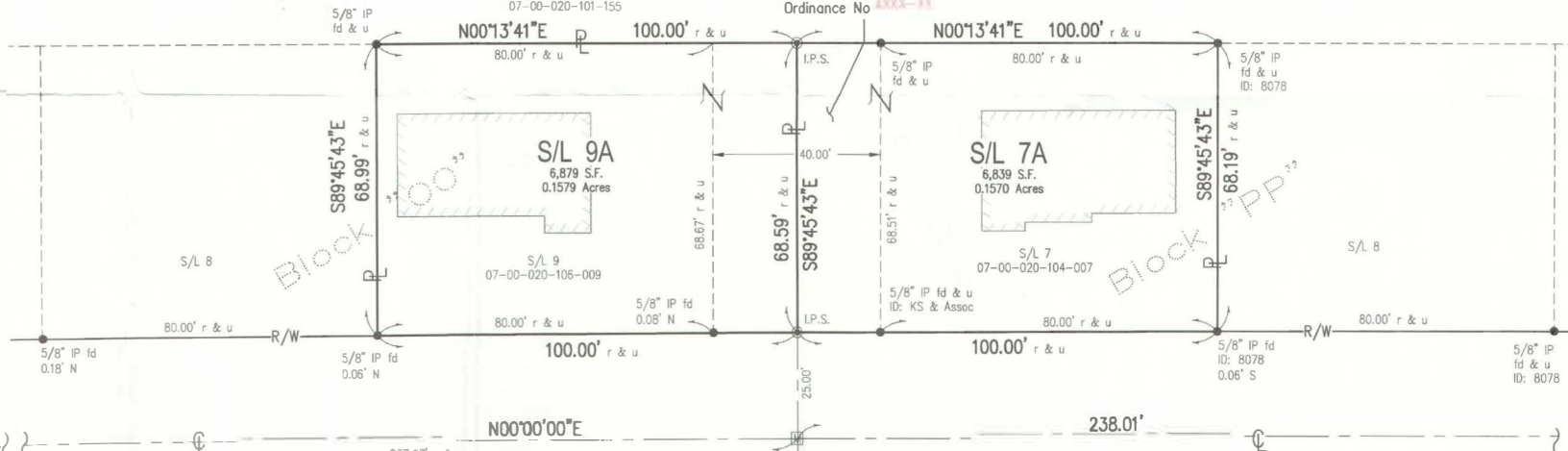
The intent of this plot is to combine the northerly half of the vacated street to Parcel 07-00-020-104-007 and the southerly half of the vacated street to Parcel 07-00-020-106-009, creating Sublots 7A and 9A

## Survey Legend

- r or rec Denotes Record Distance or Angle per Auditors Revised Plot of Center Ridge Heights Subd
- u Denotes Used Point, Distance or Angle
- fd Denotes Point Found
- R/W Denotes Right of Way
- C Denotes Centerline
- P Denotes Property Line
- ⊙ I.P.S. Denotes 5/8" Iron Pin Set and capped "Metzker 7477"
- Denotes Iron Pin Found
- ⊞ Denotes 5/8" IP in Monument Box Found
- ⊞ point found  
XX' N Distance and Direction  
XX' E point found is from corner

The Crossing of French Creek Subdivision No. 01  
Block 'D'  
07-00-020-101-155

Vacated  
Ordinance No. 2003-01



Woodbine St. (40')

Aspen St. (40')

Ridgeview Blvd. (50')

## CITY OF NORTH RIDGEVILLE PLANNING COMMISSION

<input checked="" type="checkbox"/> Approval Granted	<input type="checkbox"/> Request Rejected
Refer For Council Approval:	
BZBA Approval Required:	
Other Conditions:	
DATE: 12.9.25 BY: [Signature]	

**HOFMANN - METZKER, INC.**

REGISTERED PROFESSIONAL SURVEYORS  
P.O. BOX 198  
1607 STATE RD., UNIT E-50  
VERMILION, OH 44089  
(440) 234-7350 - (440) 234-5544

Richard D. Metzker, P.S., President

**APPROVED**  
JAN 1 2025

November 7, 2025

**Description**

Sharan/Pauley-Hill

Sublot 7A  
0.1570 Acres

Situated in the City of North Ridgeville, County of Lorain, State of Ohio and known as being all of Sublot 7, Block "PP" in the "Auditors Revised Plat of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot Number 20, as shown by the recorded plat in Volume 70, Page 5 of the Lorain County Map Records and part of vacated Aspen Street, and being further bounded and described as follows:

Beginning at a monument box with (4) reference drill holes found at the intersection of the centerline of Ridgeview Boulevard (50 feet wide) and the centerline of Aspen Street (40 feet wide);

Thence North 89 degrees 45 minutes 43 seconds West along the centerline of said Aspen Street, a distance of 25.00 feet to an iron pin set at its intersection with the west line of said Ridgeview Boulevard, said point also being the Principal Place of Beginning;

Thence North 89 degrees 45 minutes 43 seconds West and continuing along the centerline of said vacated Aspen Street, a distance of 68.59 feet to an iron pin set at its intersection with the west line thereof;

Thence North 00 degrees 13 minutes 41 seconds East along the west line of said vacated Aspen Street and along the west line of said Sublot 7 and passing through a 5/8 inch iron pin found at 20.00 feet, a distance of 100.00 feet to a 5/8 inch iron pin found and capped "8078" at the northwest corner of said Sublot 7;

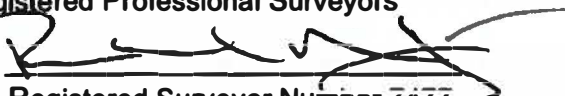
Thence South 89 degrees 45 minutes 43 seconds East along the north line of said Sublot 7, a distance of 68.19 feet to a point at its intersection with the west line of said Ridgeview Boulevard, said point being witnessed by a 5/8 inch iron pin found and capped "8079", 0.06 feet south;

Thence South 00 degrees 00 minutes 00 seconds West along the west line of said Ridgeview Boulevard and passing through a 5/8 inch iron pin found and capped "KS & Assoc." at 80.00 feet, a distance of 100.00 feet to the Principal Place of Beginning and containing 6,839 square feet – 0.1570 acres of land more or less, according to a survey performed in October 2025 by Richard Metzker, Registered Surveyor Number 7477.

The courses used in this description are given to the centerline of said Ridgeview Boulevard per the recorded plat and are used to indicate angles only. Iron Pins set are 5/8 inch rebar – 30 inches long and capped "Metzker 7477". Distances are given in feet and decimal parts thereof.



**HOFMANN-METZKER, INC.**  
Registered Professional Surveyors

By:   
Registered Surveyor Number 7477

Reason: I am the author of this document  
Date: 2025-11-07 10:23-05:00

**HOFMANN - METZKER, INC.**

REGISTERED PROFESSIONAL SURVEYORS  
P.O. BOX 198  
1607 STATE RD., UNIT E-50  
VERMILION, OH 44089  
(440) 234-7350 - (440) 234-5544

Richard D. Metzker, P.S., President

**Description**

November 7, 2025

Stevens

Sublot 9A  
0.1579 Acres

APPROVED  
JAN 13 2026

Situated in the City of North Ridgeville, County of Lorain, State of Ohio and known as being all of Sublot 9, Block "OO" in the "Auditors Revised Plat of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot Number 20, as shown by the recorded plat in Volume 70, Page 5 of the Lorain County Map Records and part of vacated Aspen Street, and being further bounded and described as follows:

Beginning at a monument box with (4) reference drill holes found at the intersection of the centerline of Ridgeview Boulevard (50 feet wide) and the centerline of Aspen Street (40 feet wide);

Thence North 89 degrees 45 minutes 43 seconds West along the centerline of said Aspen Street, a distance of 25.00 feet to an iron pin set at its intersection with the west line of said Ridgeview Boulevard, said point also being the Principal Place of Beginning;

Thence South 00 degrees 00 minutes 00 seconds West and passing through a 5/8 inch iron pin found at 19.92 feet, a distance of 100.00 feet to a point at the southeast corner of said Sublot 9, said point being witnessed by a 5/8 inch iron pin found 0.06 feet north;

Thence North 89 degrees 45 minutes 43 seconds West along the south line of said Sublot 9, a distance of 68.99 feet to a 5/8 inch iron pin found at the southwest corner thereof;

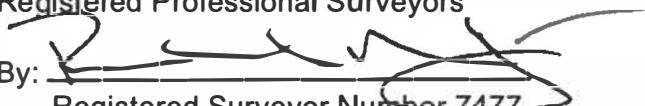
Thence North 00 degrees 13 minutes 41 seconds East along the west line of said Sublot 9 and along the west line of said vacated Aspen Street, a distance of 100.00 feet to an iron pin set at its intersection with the centerline of said vacated Aspen Street;

Thence South 89 degrees 45 minutes 43 seconds East along the centerline of said vacated Aspen Street, a distance of 68.59 feet to the Principal Place of Beginning and containing 6,879 square feet – 0.1579 acres of land more or less, according to a survey performed in October 2025 by Richard Metzker, Registered Surveyor Number 7477.

The courses used in this description are given to the centerline of said Ridgeview Boulevard per the recorded plat and are used to indicate angles only. Iron Pins set are 5/8 inch rebar – 30 inches long and capped "Metzker 7477". Distances are given in feet and decimal parts thereof.



HOFMANN-METZKER, INC.  
Registered Professional Surveyors

By:   
Registered Surveyor Number 7477

Reason: I am the author of this document  
Date: 2025-11-07 09:18-05:00

**HOFMANN - METZKER, INC.**

REGISTERED PROFESSIONAL SURVEYORS  
P.O. BOX 198  
1607 STATE RD., UNIT E-50  
VERMILION, OH 44089  
(440) 234-7350 - (440) 234-5544

Richard D. Metzker, P.S., President

**Description**

November 7, 2025

Portion of Aspen Street Vacation

APPROVED  
JAN 13 2025

Situated in the City of North Ridgeville, County of Lorain, State of Ohio and known as being part of Aspen Street (40 feet wide) in the "Auditors Revised Plat of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot Number 20, as shown by the recorded plat in Volume 70, Page 5 of the Lorain County Map, and being further bounded and described as follows:

Beginning at the intersection of the centerline of Ridgeview Boulevard (50 feet wide) and the centerline of Aspen Street (40 feet wide);

Thence North 89 degrees 45 minutes 43 seconds West along the centerline of said Aspen Street, a distance of 25.00 feet its intersection with the west line of said Ridgeview Boulevard, said point also being the Principal Place of Beginning;

Thence South 00 degrees 00 minutes 00 seconds West along the west line of said Ridgeview Boulevard a distance of 20.00 feet to its intersection with the south line of said Aspen Street, said point also being northeast corner of Sublot 9, Block "OO" in said Subdivision;

Thence North 89 degrees 45 minutes 43 seconds West along the south line of said Aspen Street, a distance of 68.67 feet to its intersection with the west line thereof, said point also being the northwest corner of said Sublot 9, Block "OO";

Thence North 00 degrees 13 minutes 41 seconds East along the west line of Aspen Street, a distance of 40.00 feet to its intersection with the north line thereof, said point also being the southwest corner of Sublot 7, Block "PP" in said Subdivision;

Thence South 89 degrees 45 minutes 43 seconds East along the north line of said Aspen Street, a distance of 68.51 feet to its intersection with the west line of said Ridgeview Boulevard, said point also being the southeast corner of said Sublot 7. Block "PP"

Thence South 00 degrees 00 minutes 00 seconds West along the west line of said Ridgeview Boulevard, a distance of 20.00 feet to the Principal Place of Beginning and containing 2,754 square feet - 0.0630 acres of land more or less.

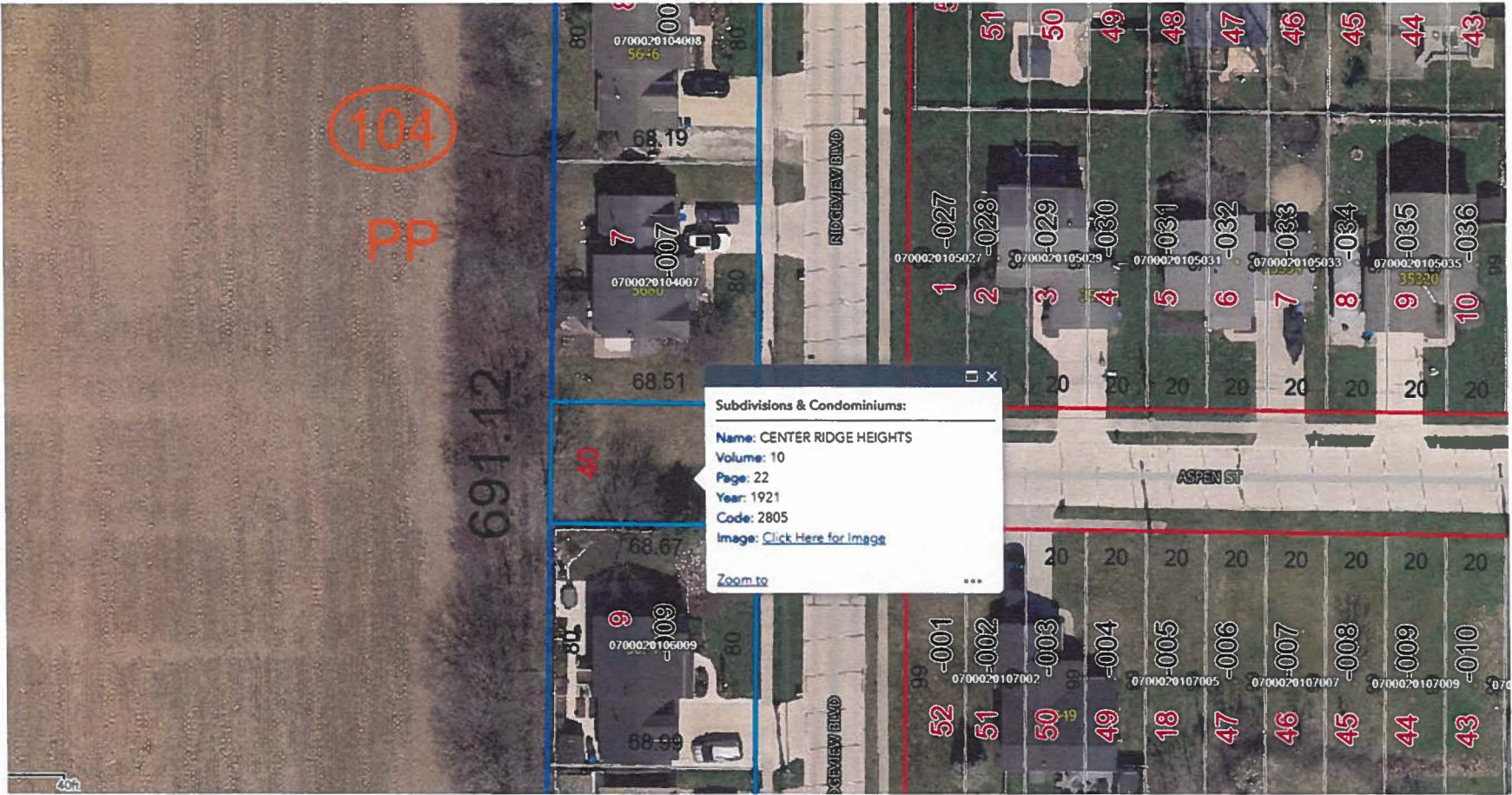
The courses used in this description are given to the centerline of said Ridgeview Boulevard per the recorded plat and are used to indicate angles only.



HOFMANN-METZKER, INC.  
Registered Professional Surveyors

By: *[Signature]*  
Registered Surveyor Number 7477

Reason: I am the author of this document  
Date: 2025-11-07 14:01-05:00



APPROVED  
JAN 13 2026



**SECTION 2.** That the Mayor, Director of Finance, Director of Planning and Development and other appropriate city officials are authorized to take all actions necessary and proper to carry out the terms of this Resolution and to ensure compliance with all applicable grant requirements.

**SECTION 3.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including §121.22 of the Ohio Revised Code.

**SECTION 4.** This Resolution shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR



**Department of  
Transportation**  
transportation.ohio.gov

Mike DeWine, Governor  
Jim Tressel, Lt. Governor  
Pamela Boratyn, Director

January 9, 2026

Ms. Kimberly Lieber  
City of North Ridgeville  
7307 Avon Beldon Road  
North Ridgeville, Ohio 44039

Dear Ms. Lieber:

The Ohio Department of Transportation (ODOT) is pleased to inform you that your Lorain Road (SR 10) Major Preventative Maintenance project (SFN 4774760) has been selected for funding in the Local Major Bridge Program. The project selections are contingent upon the availability of future federal funds.

ODOT will provide 80% of the eligible detail design, construction and construction inspection costs in federal funds. The total project maximum is **\$739,000** in federal funds through the Local Major Bridge Program, for a construction award in State Fiscal Year (SFY) 2029.

Below is the awarded federal funding breakdown by project phase based on the application request:

- 1) \$134,000 in federal funding for Detail Design in SFY 2027
  - a. Funding is 80% federal (SAC 4HC7) with a 20% local match
- 2) \$605,000 in federal funding for Construction and Construction Inspection in SFY 2029
  - a. Funding is 80% federal (SAC 4HC7) with a 20% local match

Please provide written acceptance of the awarded Local Major Bridge funds by **Friday, March 27, 2026**, via email to [Nichole.Lawhorn@dot.ohio.gov](mailto:Nichole.Lawhorn@dot.ohio.gov). If acceptance is not received by this date, the funds will be rescinded and awarded to another project in order to ensure a fully funded program.

Please contact Jeff Rogers, in the ODOT District 3 office at (419) 207-7172, to schedule a meeting to scope the project and establish the milestone dates. It is crucial that each party is committed to meeting the milestone dates established. To help ensure the project starts off successfully and will meet the SFY award date, **you must contact your respective ODOT District LPA Manager before March 31, 2026, to set up the project scoping meeting**. Failure to contact your District LPA Manager within this timeframe will result in the withdrawal of funding by ODOT. Failure to meet the other agreed upon milestone dates could also result in a withdrawal of funding by ODOT.

If the awarded project will be administered as a Local-let project, the applicant becomes a subrecipient and must have a Unique Entity Identifier through SAM.gov. Please review the requirements of administering a Local-let project, if your entity has not already, to determine if your entity or ODOT will be administering the various project phases. Information on administering a Local-let project can be found at [1 Local-let Qualification Requirements | Ohio Department of Transportation](#). If your entity is moving forward with Local-let project administration and you don't already have a Unique Entity

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**Identifier, please go to SAM.gov and follow the instructions to register for one prior to your scoping meeting with your respective district.**

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The committee noticed some of the items in the proposed work were more routine maintenance – such as expansion gland replacement and vegetation removal on the vandal fence – but because the routine maintenance had not been performed, the need for the overall preventative maintenance work is prompted earlier. Please ensure to perform routine maintenance on any additional structures within the city to preserve their longevity.

If you have any questions, please feel free to contact me at (614) 752-6581 or at the email address provided above. A hard copy of this letter will also be sent in the mail for your records.

Respectfully,



Nichole Lawhorn  
Program Manager  
Office of Local Programs

c: Jeff Rogers, ODOT District 3



**SECTION 3.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**SECTION 4.** This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR



and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**SECTION 4.** This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR

DATE:	<u>January 20, 2026</u>	1 <sup>ST</sup> READING:	<u>January 20, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 <sup>ND</sup> READING:	_____
REFERRED BY:	_____	3 <sup>RD</sup> READING:	_____
		ADOPTED:	_____
		EMERGENCY:	_____
		EFFECTIVE:	_____

**ORDINANCE NO. 2026-5**

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE, OHIO, TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT(S) FOR A TWELVE-MONTH PERIOD, ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, FOR THE PURCHASE OF CHEMICALS TO BE USED BY THE FRENCH CREEK WASTEWATER TREATMENT PLANT.**

**WHEREAS**, the French Creek Wastewater Treatment Plant is in need of the below listed chemicals, which are used for treating wastewater.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**

**SECTION 1.** The Mayor is hereby authorized to advertise for bids according to law, and in a manner prescribed by law, for the purchase of the below listed chemicals, which are used for treating wastewater:

- |                  |                     |                     |
|------------------|---------------------|---------------------|
| Polymer          | Sodium Hypochlorite | Magnesium Bisulfate |
| Ferrous Chloride | Sodium Bisulfite    |                     |

**SECTION 2.** The Mayor is hereby authorized to enter into contract(s) for the above chemicals with the lowest and best bidder(s).

**SECTION 3.** The cost of said chemicals shall be charged to and paid from the appropriate City funds in accordance with use consumption.

**SECTION 4.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**SECTION 5.** This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_

CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR

DATE:	<u>January 20, 2026</u>	1 <sup>ST</sup> READING:	<u>January 20, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 <sup>ND</sup> READING:	_____
REFERRED BY:	_____	3 <sup>RD</sup> READING:	_____
		ADOPTED:	_____
		EMERGENCY:	_____
		EFFECTIVE:	_____

**RESOLUTION NO. 2026-6**

**A RESOLUTION ACCEPTING FUNDS FROM THE  
COLUMBIA GAS OF OHIO PUBLIC SAFETY GRANT IN  
THE AMOUNT OF \$5,000.00.**

**WHEREAS**, the International Association of Fire Fighters (IAFF) applied for and was approved to receive funds in the amount of \$5,000.00 from a 2025 Columbia Gas of Ohio Public Safety Grant; and

**WHEREAS**, the grant check has been received in the amount of \$5,000.00 and was made out to the North Ridgeville Firefighter’s Community Fund; and

**WHEREAS**, the IAFF would like to deposit the funds into the North Ridgeville Firefighter’s Community Fund, and then have the Community Fund donate the funds to the Fire Department donation fund.

**NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**

**SECTION 1.** City Council hereby approves of the acceptance of the 2025 Columbia Gas of Ohio Public Safety Grant in the amount of \$5,000.00.

**SECTION 2.** The grant funds are hereby accepted and approved to be deposited into the North Ridgeville Firefighter’s Community Fund.

**SECTION 3.** The North Ridgeville Firefighter’s Community Fund is hereby approved to donate the \$5,000.00 grant to the Fire Department donation fund.

**SECTION 4.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**SECTION 5.** This Resolution shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_

CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR

DATE:	<u>January 20, 2026</u>	1 <sup>ST</sup> READING:	<u>January 20, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 <sup>ND</sup> READING:	_____
REFERRED BY:	_____	3 <sup>RD</sup> READING:	_____
		ADOPTED:	_____
		EMERGENCY:	_____
		EFFECTIVE:	_____

**ORDINANCE NO. 2026-7**

**AN ORDINANCE APPROVING THE SALE OF CERTAIN  
PERSONAL PROPERTY OWNED BY THE CITY OF  
NORTH RIDGEVILLE PURSUANT TO O.R.C. SECTION  
721.15(D).**

**WHEREAS**, the City of North Ridgeville, pursuant to O.R.C. Section 721.16(D), may sell certain personal property by Internet auction; and

**WHEREAS**, certain City police vehicles identified as the following:

2016 Ford Taurus Police Interceptor Sedan VIN# 1FAHP2MK9GG137001	Mileage
146,81	2016 Ford Taurus Police Interceptor Sedan VIN# 1FAHP2MK0GG137002 Mileage-
115,592	2018 Ford Explorer Police Interceptor Utility VIN# 1FM5K8AR4JGB59443 Mileage -
120,457	2018 Ford Explorer Police Interceptor Utility VIN# 1FM5K8AR8JGB59445 Mileage-
113,587	2018 Ford Explorer Police Interceptor Utility VIN# 1FM5K8ARXJGB59446 Mileage-
109,132	2019 Ford Explorer Police Interceptor Utility VIN# 1FM5K8AR4KGB28162 Mileage-
151,405	

are valued at more than \$1,000.00 each, therefore the sale of this asset must be approved by City Council; and

**WHEREAS**, the above-listed vehicles no longer serve a municipal purpose due to having high mileage and extensive service records and having been replaced.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**

**SECTION 1.** City Council finds that the following vehicles,

2016 Ford Taurus Police Interceptor Sedan VIN# 1FAHP2MK9GG137001	Mileage
146,81	2016 Ford Taurus Police Interceptor Sedan VIN# 1FAHP2MK0GG137002 Mileage-
115,592	2018 Ford Explorer Police Interceptor Utility VIN# 1FM5K8AR4JGB59443 Mileage -
120,457	2018 Ford Explorer Police Interceptor Utility VIN# 1FM5K8AR8JGB59445 Mileage-
113,587	2018 Ford Explorer Police Interceptor Utility VIN# 1FM5K8ARXJGB59446 Mileage-
109,132	2019 Ford Explorer Police Interceptor Utility VIN# 1FM5K8AR4KGB28162 Mileage-
151,405	

no longer serve a municipal purpose and hereby approves of the sale of the police vehicles via Internet auction.

**SECTION 2.** Proceeds from the sale of the police vehicles shall be deposited into the appropriate City fund(s).

**SECTION 3.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_

CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR



**SECTION 4.** This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_

CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR



**SECTION 2.** The use of City funds for the local match is hereby approved, and the Mayor is authorized to accept funding, if awarded, and execute a contract and any and all other necessary documents to effectuate the grant.

**SECTION 3.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including §121.22 of the Ohio Revised Code.

**SECTION 4.** This Resolution shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_

CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR



**SECTION 3.** This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR

**Exhibit A****LEASE AGREEMENT**

THIS GROUND LEASE AGREEMENT (“Lease”) is effective as of the latter of the signature dates below (“Effective Date”) by and between **CITY OF NORTH RIDGEVILLE**, an Ohio municipal corporation (“Lessor”) and **TOWERCO VI, LLC**, a Delaware limited liability company (“Lessee”).

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **Premises.** Lessor is the owner of certain real property located in North Ridgeville, County of Lorain, State of Ohio, commonly known as 37077 Shady Drive, North Ridgeville, OH 44039 (parcel no. 0700035102041) (the “Parent Parcel”), as more particularly described in Exhibit “A” annexed hereto. Lessor hereby leases to Lessee and Lessee leases from Lessor approximately Two Thousand Four Hundred (2,400) square feet of the Parent Parcel (“Ground Space”) and all access and utility easements if any (“Easements”), (the Ground Space and the Easements shall collectively be referred to as the “Premises”) as described in Exhibit B annexed hereto.
2. **Use.** The Premises may be used by Lessee and Lessee’s tenants and licensees for the transmission and receipt of wireless communication signals in any and all frequencies, the construction, maintenance, operation, subleasing and licensing of towers, antennas, and buildings, and related facilities and activities, and for any other uses which are incidental thereto (“Intended Use”). Lessee and its sublessees and licensees shall have access to the Premises twenty-four (24) hours a day, seven (7) days a week. Lessor agrees to cooperate with Lessee in obtaining, at Lessee's expense, all licenses and permits required for Lessee's use of the Premises (the “Governmental Approvals”). Lessor further agrees to cooperate with Lessee in executing and delivering any documents requested by Lessee to obtain Government Approvals necessary for its Intended Use. In the event that Lessee's Intended Use of the Premises is actually or constructively prohibited then, in addition to any other remedies available to Lessee, Lessee shall have the option to terminate this Lease with notice to Lessor.
3. **Term.** The term of this Lease shall be five (5) years commencing on the date Lessee begins commercial operation of the Improvements (as defined in Paragraph 6(a)) or the third anniversary of the Effective Date, whichever first occurs (“Commencement Date”) and terminating on the fifth (5<sup>th</sup>) anniversary of the Commencement Date (the “Term”) unless otherwise provided in Paragraph 8.
4. **Renewal Terms.** Lessee shall have the right to extend this Lease for nine (9) additional five (5) year terms (“Renewal Terms”). Each Renewal Term shall be on the same terms and conditions as set forth in this Lease. This Lease shall automatically be renewed for each successive Renewal Term unless Lessee notifies Lessor in writing of Lessee’s intention not to renew the Lease at least thirty (30) days prior to the expiration of the Term or the Renewal Term which is then in effect.

5. Consideration. During the Term, Lessee shall pay Lessor the monthly sum of One Thousand Five Hundred and No/100 DOLLARS (\$1,500.00) (“Rent”). Rent shall be payable on the first day of each month in advance to Lessor at Lessor’s address as specified in Paragraph 16 below. Rent shall be increased on the anniversary of the Commencement Date by one and one-half percent (1.5%) over the Rent payable during the immediately preceding year.

As further consideration for Lessor to enter into this Lease, Lessee shall pay to Lessor within ten (10) days of the Effective Date of this Lease, a one-time signing bonus of Two Thousand Five Hundred Dollars (\$2,500).

6. Improvements; Utilities; Access.

(a) Lessee shall have the right, at Lessee’s sole cost and expense, to erect and maintain on the Premises improvements, personal property and facilities necessary or desired for its Intended Use (collectively the “Improvements”). The Improvements shall remain the exclusive property of the Lessee throughout the term and after the termination of this Lease. Lessee may construct, alter, demolish, reconstruct, restore, replace, supplement, modify and reconfigure the Improvements at any time during the Term or any Renewal Term of this Lease. Lessee shall remove all of the above-ground portions of the Improvements not later than one hundred eighty (180) days following any termination of this Lease. Lessor grants Lessee the right to clear all trees, undergrowth, or other obstructions and to trim, cut, and keep trimmed and cut all tree limbs which may interfere with or fall upon the Improvements or Premises. Lessor grants Lessee a non-exclusive easement in, over, across and through other real property owned by Lessor as reasonably required for construction, installation, maintenance, and operation of the Improvements. In the event that a guyed tower is constructed on the Premises, Lessor also grants Lessee an easement in, over, across and through Lessor’s real property during the Term and any Renewal Term of this Lease for the installation and maintenance of and reasonable access to the guy wires and guy wire anchors.

(b) Lessee shall have the right to install power, telecommunications, cables, conduit, and any other utilities, including cabinets, vaults and improvements directly related to such utilities, in an exclusive easement on the Premises, at Lessee’s expense, and to improve present utilities on the Premises (including but not limited to the installation of emergency power generators). Lessee shall have the right to permanently place utilities on (or to bring utilities across or under) the Premises and the Improvements. In the event that utilities necessary to serve the equipment of Lessee or the equipment of Lessee’s licensee(s) or sublessee(s) cannot be located within the Premises, Lessor agrees to cooperate with Lessee and to act reasonably in allowing the location of utilities on the Parent Parcel or other real property owned by Lessor without requiring additional compensation from Lessee or Lessee’s licensee(s) or sublessee(s). Lessor shall, upon Lessee’s request, execute within fifteen (15) days a separate written easement to the utility company providing the service or Lessee in a form which may be filed of record evidencing this right.

(c) Lessor grants to Lessee, its officers, agents, employees, sublessees, licensees and their independent contractors, the right and privilege to enter upon the Premises and the Parent Parcel, to perform or cause to be performed test borings of the soil, environmental audits, engineering studies and to conduct a survey of the Premises and all or part of the Parent Parcel. Lessor grants Lessee and its sublessees and licensees a license to use such portion of Lessor’s property contiguous to the Premises on a temporary basis as reasonably required during

the Term or any Renewal Term of this Lease for the construction, installation, maintenance or removal of the Improvements, including access for construction machinery and equipment, storage of construction materials and equipment and staging areas.

(d) Lessor represents and warrants to Lessee that Lessee shall at all times during this Lease enjoy ingress, egress and access from the Premises twenty-four (24) hours a day, seven (7) days a week to an open and improved public road which presently exists and which shall be adequate to service the Premises and the Improvements. If no such public road exists or ceases to exist in the future, Lessor will grant an exclusive easement to Lessee, Lessee's sublessees and assigns so that Lessee may, at its own expense, construct a suitable private access drive to the Premises and the Improvements. To the degree such access is across other property owned by Lessor, Lessor shall execute an easement within fifteen (15) days of evidencing this right and Lessor shall maintain access to the Easements in a free and open condition so that no interference is caused to Lessee by other lessees, licensees, invitees or agents of the Lessor which may utilize the Easements.

7. Lessor's Representations and Warranties. As an inducement for Lessee to enter into and be bound by the terms of this Lease, Lessor represents and warrants to Lessee and Lessee's successors and assigns that Lessor (i) has good and marketable title to the Premises, (ii) has the authority to enter into and be bound by the terms of this Lease, (iii) to the best of Lessor's knowledge, there are no pending or threatened lawsuits, administrative actions (including bankruptcy or insolvency proceedings), suits, claims or causes of action against Lessor or which may otherwise affect the Premises, and (iv) the Premises are not presently subject to an option, lease, agreement or other contract which may adversely affect Lessor's ability to fulfill its obligations under this Lease. Lessor covenants and agrees that it shall not grant an option or enter into any contract which will adversely affect Lessee's Intended Use (as defined in paragraph 2 above) of the Premises until this Lease expires or is terminated by Lessee. The representations and warranties of Lessor shall survive the termination or expiration of the term of this Lease.

8. Termination. Except as otherwise provided herein, this Lease may be terminated, without any penalty or further liability upon written notice as follows:

(a) By either party upon a default of any covenant or term hereof by the other party which default is not cured within sixty (60) days of receipt of written notice of default (without, however, limiting any other rights available to the parties pursuant to any other provisions hereof); provided, that if the defaulting party commences good faith efforts to cure the default within such period the cure period may be extended upon mutual agreement, in writing, of the parties hereto;

(b) Upon thirty (30) days' written notice by Lessee to Lessor if (i) Lessee is unable to obtain or maintain any license, permit or other Governmental Approval necessary for the construction and operation of the Improvements or Lessee's business or (ii) Lessee's Intended Use of the Premises is actually or constructively interfered with; or

(c) By Lessee for any reason upon written notice from Lessee to Lessor.

9. Subleases. Lessee, at its sole discretion, shall have the right, without the consent of, but with notice to, Lessor, to license, sublease or otherwise allow the occupancy of all or a portion of the Premises and the Improvements. If Lessee licenses or subleases a portion of the Premises to a third party for the purpose of sending and receiving telecommunications signals (each such grant a "Sublease") then Lessee agrees to pay to Lessor, as additional rent, an amount equal to Five

Hundred and No/100 Dollars (\$500.00) per month (“Co-Location Rent”) under the following conditions: (i) Lessee shall only be required to pay the Co-Location Rent where the Sublease is with a major wireless carrier (Verizon, AT&T, or T-Mobile); (ii) Lessee shall not be required to pay Lessor the Co-Location Rent for the first or initial Sublease (“Anchor Tenant”); and (iii) such Co-Location Rent shall not be subject to an escalator. In the event the Anchor Tenant vacates the Premises, Lessee shall have the right to substitute the Anchor Tenant with an existing sublessee or licensee who shall become the new Anchor Tenant. The Co-Location Rent for each such Sublease shall commence beginning on the first day of the month following the commencement date of each Sublease and continue through the term of that respective Sublease. That portion of the Rent attributable to the Co-Location Rent shall terminate on the date each Sublease terminates or expires, whichever is earlier, and Rent thereafter shall be reduced by an amount equal to the Co-Location Rent for each such Sublease as of the date of such expiration or termination. Lessee shall have no obligation to pay that portion of the Rent attributable to the Co-Location Rent for each Sublease unless Lessee actually receives the rent payment due under each respective Sublease. Lessee shall have sole discretion as to whether, and on what terms, to enter into, amend or terminate any such Sublease, and there shall be no express or implied obligation of Lessee to do so nor is Lessor a third-party beneficiary of any Sublease. Lessee’s licensee(s) and sublessee(s) shall be entitled to modify the tower and Improvements, and erect and install additional improvements and personal property on the Premises and Improvements, including but not limited to antennas, dishes, cabling, utilities, emergency or back up power, generators, and equipment shelters. Lessee’s licensee(s) and sublessee(s) shall be entitled to all rights of ingress and egress to the Premises, the right to install utilities on the Premises and the right to use the Premises for the Intended Use as if said licensee or sublessee were the Lessee under this Lease.

10. Taxes. Lessee shall pay any personal property taxes assessed on the Improvements. Lessor agrees to provide to Lessee a copy of any notice, assessment or billing relating to any real or personal property taxes for which Lessee is responsible under this Lease within thirty (30) days of receipt of same by Lessor. Lessee shall have the right, at its sole option, and at its sole cost and expense, to appeal, challenge or seek modification of any real or personal property tax assessment or billing for which Lessee is wholly or partly responsible for payment under this Lease.

11. Damage or Destruction. If the Premises or the Improvements are destroyed or damaged so as to hinder the effective use of the Improvements in Lessee’s judgment, Lessee may elect to terminate this Lease as of the date of the damage or destruction by so notifying the Lessor.

12. Condemnation. If a condemning authority takes all of the Premises, or a portion sufficient in Lessee’s determination, to render the Premises in the opinion of Lessee unsuitable for the use which Lessee was then making of the Premises, this Lease shall terminate the earlier of (i) the date title vests in the condemning authority or (ii) the date the condemning authority takes possession of the Premises or a portion of it. Lessor and Lessee shall share in the condemnation proceeds in proportion to the values of their respective interests in the Premises (which for Lessee shall include, where applicable, the value of its Improvements, moving expenses, prepaid rent, lost business, goodwill, and business relocation expenses).

13. Insurance. Lessee, at Lessee’s sole cost and expense, shall procure and maintain on the Premises and on the Improvements, bodily injury and property damage insurance with a combined

single limit of at least One Million and 00/100 Dollars (\$1,000,000.00) per occurrence. Such insurance shall insure, on an occurrence basis, against liability of Lessee, its employees and agents arising out of or in connection with Lessee's use of the Premises and Improvements. Lessor, at Lessor's sole cost and expense, shall procure and maintain on the Parent Parcel, bodily injury and property damage insurance with a combined single limit of at least One Million Dollars (\$1,000,000) per occurrence. Such insurance shall insure, on an occurrence basis, against liability of Lessor, its employees and agents arising out of or in connection with Lessor's use, occupancy and maintenance of the Parent Parcel.

14. Interference. Lessor shall not, nor shall Lessor permit its lessees, licensees, invitees or agents, to use any portion of the Parent Parcel or adjacent real property owned or controlled by Lessor in any way which interferes with Lessee's Intended Use of the Premises. Such interference shall be deemed a material breach of this Lease by Lessor and Lessor shall have the responsibility to immediately terminate such interference. In the event such interference is not immediately rectified, Lessor acknowledges that continuing interference will cause irreparable injury to Lessee, and Lessee shall have the right, in addition to any other rights that it may have at law or in equity, to bring an action to enjoin such interference or to terminate this Lease with notice to Lessor.

15. Environmental Compliance. Lessor represents, warrants and agrees (1) that neither Lessor nor, to Lessor's knowledge, any third party has used, generated, stored or disposed of, or permitted the use, generation, storage or disposal of, any contaminants, oils, asbestos, PCBs, hazardous substances or wastes as defined by federal, state or local environmental laws, regulations or administrative orders or other materials the removal of which is required or the maintenance of which is prohibited, regulated or penalized by any federal, state or local government authority ("Hazardous Materials") on, under, about or within the Parent Parcel and/or Premises in violation of any law or regulation, and (2) that Lessor will not, and will not permit any third party to use, generate, store or dispose of any Hazardous Materials on, under, about or within the Parent Parcel and/or Premises in violation of any law or regulation. Lessee agrees that it will not use, generate, store or dispose of any Hazardous Material on, under, about or within the Premises in violation of any law or regulation. This Lease shall at the option of Lessee terminate and be of no further force or effect if Hazardous Materials are discovered to exist on the Parent Parcel and/or Premises through no fault of Lessee after Lessee takes possession of the Premises and Lessee shall be entitled to a refund of all the consideration paid in advance to Lessor under this Lease.

16. Notices. All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, or via a nationally recognized overnight delivery service to the following addresses or to such other addresses as may be specified in writing at any time during the term of this Lease:

If to Lessor, to:

City of North Ridgeville  
7307 Avon Belden Road, North Ridgeville, OH 44039  
Attention: Brian Moriarty, Director of Law  
Phone: 440-490-2068  
Email: [bmoriarty@nridgeville.org](mailto:bmoriarty@nridgeville.org)

If to Lessee, to:

TowerCo VI, LLC  
5000 Vallestone Drive  
Cary, North Carolina 27519  
Attn: Property Management  
Site ID #: OH0529

17. Quiet Enjoyment. Lessor covenants that it shall comply with all applicable laws, regulations and requirements related to the Premises and that Lessee shall have the quiet enjoyment of the Premises during the term of this Lease. In the event that Lessor fails to keep the Premises free and clear of any liens and encumbrances, Lessee shall have the right but not the obligation to satisfy such lien or encumbrance and deduct the full amount paid by Lessee on Lessor's behalf from future installments of Rent. Lessor agrees to allow Lessee to continue to quietly enjoy the use of Lessor's Premises while Lessor remedies any such non-compliance. Should Lessee's use of the Premises become compromised due to any breach of the warranty and covenants contained in this paragraph, Lessor acknowledges that Lessee shall be substantially harmed and Lessee will seek to recover from Lessor any damages Lessee may sustain.

18. Occurrence of Lessor Default. The covenants, representations and conditions in this Lease are mutual and dependent. Upon the occurrence of any breach or nonperformance of any representation, warranty, covenant, agreement or undertaking made by Lessor in this Lease ("Default"), Lessee shall have the option to pursue any one or more of the following remedies without notice or demand: (a) Lessee, may, at its sole election, terminate the Lease; (b) Lessee, may, without being obligated and without waiving the Default, cure the Default, whereupon Lessee shall be permitted to offset said costs, expenses and disbursements incurred by Lessee against Rent or any other amounts due or becoming due by Lessee to Lessor under this Lease; or (c) Lessee shall be entitled to pursue any and all other rights or remedies available at law or equity, including specific performance of this Lease, with respect to Lessor's default.

19. Assignment. Lessee may assign this Lease without the consent of, but with notice to, Lessor. From and after the date this Lease has been sold, assigned or transferred by Lessee to a third party agreeing to be subject to the terms hereof, Lessee shall immediately be released from any and all liability under this Lease, including the payment of any rental or other sums due, without any further action. Additionally, Lessee may mortgage or grant a security interest in this Lease and the Improvements, and may assign this Lease and the Improvements to any such mortgagees or holders of security interests including their successors and assigns (hereinafter collectively referred to as "Secured Parties"). If requested, Lessor shall execute such consent to leasehold financing as may reasonably be required by Secured Parties. Lessor agrees to notify Lessee and Lessee's Secured Parties simultaneously of any default by Lessee and to give Secured Parties the same right to cure any default as Lessee except that the cure period for any Secured Party shall not be less than ten (10) days after the receipt of the default notice. If a termination, disaffirmance or rejection of the Lease pursuant to any laws (including any bankruptcy or insolvency laws) by Lessee shall occur, or if Lessor shall terminate this Lease for any reason, Lessor will give to the Secured Parties prompt notice thereof and Lessor will give the Secured

Parties the right to enter upon the Premises during a thirty (30)-day period commencing upon the Secured Party's receipt of such notice for the purpose of removing any Improvements. Lessor acknowledges that the Secured Parties shall be third-party beneficiaries of this Lease.

20. Successors and Assigns. This Lease shall run with the Premises and shall be binding upon and inure to the benefit of the parties, their respective heirs, successors, personal representatives and assigns.

21. Liability and Indemnity. Lessee shall indemnify and hold Lessor harmless from all claims (including reasonable attorneys' fees, costs and expenses of defending against such claims) arising from the negligence or willful misconduct of Lessee or Lessee's agents or employees in or about the Premises. To the extent permitted by law, Lessor shall indemnify and hold Lessee harmless from all claims (including reasonable attorneys' fees, costs and expenses of defending against such claims) arising from the negligence or willful misconduct of Lessor or Lessor's agents, employees, lessees, invitees, contractors or other tenants occurring in or about the Parent Parcel. The duties described herein survive termination of this Lease.

22. Right of First Refusal; Sale of the Premises. If Lessor elects to grant to a third party by easement, or other legal instrument, an interest in and to any portion of the Premises for any purpose relating to operating and maintaining communications facilities or the management thereof, with or without an assignment of this agreement to such third party (including but not limited to assignments of rental streams associated with this agreement), Lessee shall have the right of first refusal to meet any bona fide offer of assignment, or any other transfer on the same terms and conditions as such offer. Lessor shall immediately provide the Lessee with a copy of the bona fide offer together with a notice describing the offer in sufficient detail. If Lessee fails to accept such bona fide offer within thirty (30) days after receipt of the foregoing, Lessor may sell or grant the easement or interest in the Premises in accordance with the terms of such bona fide offer.

23. Miscellaneous.

(a) Intentionally Omitted.

(b) Each party agrees to furnish to the other, within ten (10) days after request, such truthful estoppel information as the other may reasonably request.

(c) This Lease constitutes the entire agreement and understanding of the parties with respect to the subject matter of this Lease, and supersedes all offers, negotiations and other agreements. There are no representations or understandings of any kind not set forth herein. Any amendments to said Lease must be in writing and executed by the parties.

(d) If either party is represented by a real estate broker in this transaction, that party shall be fully responsible for any fees due such broker and shall hold the other party harmless from any claims for commission by such broker.

(e) This Lease shall be construed in accordance with the laws of the state in which the Premises is situated.

(f) If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

(g) Upon request of Lessee, Lessor shall promptly execute and deliver to Lessee such documents as Lessee requests to evidence Lessee's rights in the Premises, including a

memorandum of option and a memorandum of lease and/or amendments thereto. Lessee may file such documents of record in the property records in the county in which the Premises are located.

(h) Lessee may obtain title insurance on its interest in the Premises, and Lessor shall cooperate by executing documentation required by the title insurance company. In the event the Premises is encumbered by a mortgage or deed of trust, Lessor agrees to obtain and furnish, within thirty (30) days written request by Lessee, a non-disturbance agreement to the effect that Lessee and Lessee's sublessees or licensees will not be disturbed in the occupancy of the Premises by any foreclosure; provided that the rights and interests of Lessee under this Lease shall be subject and subordinate to such mortgage or deed of trust.

(i) This Lease may be executed in two or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties, it being understood that all parties need not sign the same counterpart and that scanned or electronically reproduced copies of this Lease shall have the same force and effect as originals.

(j) Lessor will not, during the term of this Lease together with any extensions thereof, enter into any other lease, license, or other agreement for a similar purpose as set forth herein, on or adjacent to the Parent Parcel.

(k) In any case where the approval or consent of one party hereto is required, requested or otherwise to be given under this Lease, such party shall not unreasonably condition, delay or withhold its approval or consent.

**[SIGNATURES BEGIN ON NEXT PAGE]**





**EXHIBIT "A"**

## DESCRIPTION OF PARENT PARCEL

The Parent Parcel is described and/or depicted as follows:

**PARCEL NO. 1:**

Situated in the City of North Ridgeville, County of Lorain and State of Ohio, and being known as a part of Original Ridgeville Township Lot No. 35 and bounded and described as follows:

Beginning at a point on the East line of Original Lot No. 35 distant North 3° 23' East and 2419.60 feet from the Southeast corner of Original Lot No. 35, said point also being South 3° 23' West and 659.43 feet from the Northerly line of a proposed 60 foot roadway and the Northeast corner of land conveyed to Elizabeth Bagi as recorded in Volume-576, Page-135 of Lorain County Record of Deeds;

Thence North 86° 44' West, a distance of 385 feet to an iron pin set;

Thence North 3° 23' East, a distance of 599.43 feet to a stone monument found at the Northwest corner of land conveyed to Jack and Norma Bailey as recorded in Volume-972, Page-303 of Lorain County Record of Deeds, said point also being on the Southerly line of the above mentioned proposed 60 foot roadway;

Thence North 86° 44' West, along said proposed roadway, a distance of 60 feet to an iron pin found;

Thence South 3° 23' West, along the Easterly line of land conveyed to Charles and Evelyn Sinnamond as recorded in Volume-841, Page-624 of Lorain County Record of Deeds, a distance of 1004.08 feet to a point;

Thence North 86° 44' West along the Southerly line of land so conveyed to Sinnamond, a distance of 227.97 feet to an iron pin;

Thence South 4° 39' West, a distance of 2024.53 feet to the Southerly line of said Original Lot No. 35;

Thence South 87° 27'05" East along the Southerly line of Original Lot No. 35, a distance of 717.80 feet to the Southeasterly corner of said Original Lot No. 35;

Thence North 3° 23' East along the Easterly line of Original Lot No. 35, a distance of 2419.60 feet to the place of beginning;

Containing within said bounds 37.1934 Acres of land, be the same more or less, but subject to all legal highways, as surveyed by J. R. Foor & Associates in April of 1975.

Parcel No. 0700035102041

**EXHIBIT “B”**

**DESCRIPTION OR DEPICTION OF PREMISES**

An approximately 40' x 60' (2,400) square foot tract of land, together with easements for ingress, egress and utilities described or depicted as follows:

(to be attached)

**Note:** At Lessee’s option, Lessee may replace this Exhibit with an exhibit setting forth the legal description of the Premises, or an as-built drawing depicting the site. Any visual or textual representation of the Improvements and facilities is illustrative only, and does not limit the rights of Lessee as provided for in the Lease. Without limiting the generality of the foregoing:

1. The Premises may be setback from the boundaries of Lessor’s property as required by the applicable governmental authorities.
2. The access road’s width may be modified as required by governmental authorities, including police and fire departments.

3. The locations of any access and utility easements are illustrative only. Actual locations may be determined by Lessee and/or the servicing utility company in compliance with local laws and regulations.

**Prepared by and return to:**

Jason Catalini  
TowerCo  
5000 Valleystone Drive, Suite 200  
Cary, North Carolina 27519

(Recorder’s Use Above this Line)

STATE OF OHIO )  
 )  
COUNTY OF LORAIN )

**PARCEL NO. 0700035102041**

**MEMORANDUM OF GROUND LEASE AGREEMENT**

This Memorandum of Ground Lease Agreement (“Memorandum”) is entered into on this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between **CITY OF NORTH RIDGEVILLE**, an Ohio municipal corporation, having a mailing address of 7307 Avon Belden Road, North Ridgeville, OH 44039 (hereinafter referred to as “**Lessor**”) and **TOWERCO VI LLC**, a Delaware limited liability company having a mailing address of 5000 Valleystone Drive, Suite 200, Cary, North Carolina, 27519 (hereinafter referred to as “**Lessee**”).

1. Lessor and Lessee entered into that certain Ground Lease dated the \_\_\_ day of \_\_\_\_\_, 2025 (the “Lease”) for certain real property and easements as described in **Exhibit B** attached hereto (collectively, the “Premises”), which are a portion of that certain parcel of real property located in North Ridgeville, County of Lorain, State of Ohio, described in **Exhibit A** attached hereto (the “Land”).
2. The Lease shall have an initial term of five (5) years, with nine (9) additional five (5) year renewal terms.
3. The purpose of this Memorandum is to give record notice of the Lease and of the rights created thereby, all of which are hereby confirmed. In the event of a conflict between the terms of this Memorandum or the addition of any terms in this Memorandum which are not contained in the Lease, the Lease shall control. The terms of the Lease are hereby incorporated by reference.
4. Pursuant to the Lease, Lessee has a right of first refusal to meet any bona fide offers for any grant from Lessor to a third party by easement or other legal instrument of an interest in and to any portion of the Land, the Premises or the Lease for any purpose relating to operating and maintaining communications facilities or the management thereof, with or without an assignment

of the Lease to such third party, including but not limited to assignments of any right to the rent or rental stream associated with the Lease.

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**EXHIBIT "A"****DESCRIPTION OF LAND**

The Land is described and/or depicted as follows:

**PARCEL NO. 1:**

Situated in the City of North Ridgeville, County of Lorain and State of Ohio, and being known as a part of Original Ridgeville Township Lot No. 35 and bounded and described as follows:

Beginning at a point on the East line of Original Lot No. 35 distant North 3° 23' East and 2419.60 feet from the Southeast corner of Original Lot No. 35, said point also being South 3° 23' West and 659.43 feet from the Northerly line of a proposed 60 foot roadway and the Northeast corner of land conveyed to Elizabeth Bagi as recorded in Volume-576, Page-135 of Lorain County Record of Deeds;

Thence North 86° 44' West, a distance of 385 feet to an iron pin set;

Thence North 3° 23' East, a distance of 599.43 feet to a stone monument found at the Northwest corner of land conveyed to Jack and Norma Bailey as recorded in Volume-972, Page-303 of Lorain County Record of Deeds, said point also being on the Southerly line of the above mentioned proposed 60 foot roadway;

Thence North 86° 44' West, along said proposed roadway, a distance of 60 feet to an iron pin found;

Thence South 3° 23' West, along the Easterly line of land conveyed to Charles and Evelyn Sinnamond as recorded in Volume-841, Page-624 of Lorain County Record of Deeds, a distance of 1004.08 feet to a point;

Thence North 86° 44' West along the Southerly line of land so conveyed to Sinnamond, a distance of 227.97 feet to an iron pin;

Thence South 4° 39' West, a distance of 2024.53 feet to the Southerly line of said Original Lot No. 35;

Thence South 87° 27'05" East along the Southerly line of Original Lot No. 35, a distance of 717.80 feet to the Southeasterly corner of said Original Lot No. 35;

Thence North 3° 23' East along the Easterly line of Original Lot No. 35, a distance of 2419.60 feet to the place of beginning;

Containing within said bounds 37.1934. Acres of land, be the same more or less, but subject to all legal highways, as surveyed by J. R. Foor & Associates in April of 1975.

Parcel No. 0700035102041

**EXHIBIT “B”**

**DESCRIPTION OR DEPICTION OF PREMISES**

An approximately 40' x 60' (2,400) square foot tract of land, together with easements for ingress, egress and utilities described or depicted as follows. Exact legal description to be determined by survey.

(see attached)

**Note:** At Lessee’s option, Lessee may replace this Exhibit with an exhibit setting forth the legal description of the Premises, or an as-built drawing depicting the site. Any visual or textual representation of the Improvements (as defined in the Lease) and facilities is illustrative only, and does not limit the rights of Lessee as provided for in the Lease. Without limiting the generality of the foregoing:

1. The Premises may be setback from the boundaries of Lessor’s property as required by the applicable governmental authorities.

2. The access road's width may be modified as required by governmental authorities, including police and fire departments.
3. The locations of any access and utility easements are illustrative only. Actual locations may be determined by Lessee and/or the servicing utility company in compliance with local laws and regulations.

## GROUND LEASE AGREEMENT

THIS GROUND LEASE AGREEMENT (“Lease”) is effective as of the latter of the signature dates below (“Effective Date”) by and between **CITY OF NORTH RIDGEVILLE**, an Ohio municipal corporation (“Lessor”) and **TOWERCO VI, LLC**, a Delaware limited liability company (“Lessee”).

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Premises. Lessor is the owner of certain real property located in North Ridgeville, County of Lorain, State of Ohio, commonly known as 37077 Shady Drive, North Ridgeville, OH 44039 (parcel no. 0700035102041) (the “Parent Parcel”), as more particularly described in Exhibit “A” annexed hereto. Lessor hereby leases to Lessee and Lessee leases from Lessor approximately Two Thousand Four Hundred (2,400) square feet of the Parent Parcel (“Ground Space”) and all access and utility easements if any (“Easements”), (the Ground Space and the Easements shall collectively be referred to as the “Premises”) as described in Exhibit B annexed hereto.

2. Use. The Premises may be used by Lessee and Lessee’s tenants and licensees for the transmission and receipt of wireless communication signals in any and all frequencies, the construction, maintenance, operation, subleasing and licensing of towers, antennas, and buildings, and related facilities and activities, and for any other uses which are incidental thereto (“Intended Use”). Lessee and its sublessees and licensees shall have access to the Premises twenty-four (24) hours a day, seven (7) days a week. Lessor agrees to cooperate with Lessee in obtaining, at Lessee's expense, all licenses and permits required for Lessee's use of the Premises (the “Governmental Approvals”). Lessor further agrees to cooperate with Lessee in executing and delivering any documents requested by Lessee to obtain Government Approvals necessary for its Intended Use. In the event that Lessee's Intended Use of the Premises is actually or constructively prohibited then, in addition to any other remedies available to Lessee, Lessee shall have the option to terminate this Lease with notice to Lessor.

3. Term. The term of this Lease shall be five (5) years commencing on the date Lessee begins commercial operation of the Improvements (as defined in Paragraph 6(a)) or the third anniversary of the Effective Date, whichever first occurs (“Commencement Date”) and terminating on the fifth (5<sup>th</sup>) anniversary of the Commencement Date (the “Term”) unless otherwise provided in Paragraph 8.

4. Renewal Terms. Lessee shall have the right to extend this Lease for nine (9) additional five (5) year terms (“Renewal Terms”). Each Renewal Term shall be on the same terms and conditions as set forth in this Lease. This Lease shall automatically be renewed for each successive Renewal Term unless Lessee notifies Lessor in writing of Lessee’s intention not to renew the Lease at least thirty (30) days prior to the expiration of the Term or the Renewal Term which is then in effect.

5. Consideration. During the Term, Lessee shall pay Lessor the monthly sum of One Thousand Five Hundred and No/100 DOLLARS (\$1,500.00) (“Rent”). Rent shall be payable on the first day of each month in advance to Lessor at Lessor’s address as specified in Paragraph 16

below. Rent shall be increased on the anniversary of the Commencement Date by one and one-half percent (1.5%) over the Rent payable during the immediately preceding year.

As further consideration for Lessor to enter into this Lease, Lessee shall pay to Lessor within ten (10) days of the Effective Date of this Lease, a one-time signing bonus of Two Thousand Five Hundred DOLLARS (\$2,500).

6. Improvements; Utilities; Access.

(a) Lessee shall have the right, at Lessee's sole cost and expense, to erect and maintain on the Premises improvements, personal property and facilities necessary or desired for its Intended Use (collectively the "Improvements"). The Improvements shall remain the exclusive property of the Lessee throughout the term and after the termination of this Lease. Lessee may construct, alter, demolish, reconstruct, restore, replace, supplement, modify and reconfigure the Improvements at any time during the Term or any Renewal Term of this Lease. Lessee shall remove all of the above-ground portions of the Improvements not later than one hundred eighty (180) days following any termination of this Lease. Lessor grants Lessee the right to clear all trees, undergrowth, or other obstructions and to trim, cut, and keep trimmed and cut all tree limbs which may interfere with or fall upon the Improvements or Premises. Lessor grants Lessee a non-exclusive easement in, over, across and through other real property owned by Lessor as reasonably required for construction, installation, maintenance, and operation of the Improvements. In the event that a guyed tower is constructed on the Premises, Lessor also grants Lessee an easement in, over, across and through Lessor's real property during the Term and any Renewal Term of this Lease for the installation and maintenance of and reasonable access to the guy wires and guy wire anchors.

(b) Lessee shall have the right to install power, telecommunications, cables, conduit, and any other utilities, including cabinets, vaults and improvements directly related to such utilities, in an exclusive easement on the Premises, at Lessee's expense, and to improve present utilities on the Premises (including but not limited to the installation of emergency power generators). Lessee shall have the right to permanently place utilities on (or to bring utilities across or under) the Premises and the Improvements. In the event that utilities necessary to serve the equipment of Lessee or the equipment of Lessee's licensee(s) or sublessee(s) cannot be located within the Premises, Lessor agrees to cooperate with Lessee and to act reasonably in allowing the location of utilities on the Parent Parcel or other real property owned by Lessor without requiring additional compensation from Lessee or Lessee's licensee(s) or sublessee(s). Lessor shall, upon Lessee's request, execute within fifteen (15) days a separate written easement to the utility company providing the service or Lessee in a form which may be filed of record evidencing this right.

(c) Lessor grants to Lessee, its officers, agents, employees, sublessees, licensees and their independent contractors, the right and privilege to enter upon the Premises and the Parent Parcel, to perform or cause to be performed test borings of the soil, environmental audits, engineering studies and to conduct a survey of the Premises and all or part of the Parent Parcel. Lessor grants Lessee and its sublessees and licensees a license to use such portion of Lessor's property contiguous to the Premises on a temporary basis as reasonably required during the Term or any Renewal Term of this Lease for the construction, installation, maintenance or removal of the Improvements, including access for construction machinery and equipment, storage of construction materials and equipment and staging areas.

(d) Lessor represents and warrants to Lessee that Lessee shall at all times during this Lease enjoy ingress, egress and access from the Premises twenty-four (24) hours a day, seven (7) days a week to an open and improved public road which presently exists and which shall be adequate to service the Premises and the Improvements. If no such public road exists or ceases to exist in the future, Lessor will grant an exclusive easement to Lessee, Lessee's sublessees and assigns so that Lessee may, at its own expense, construct a suitable private access drive to the Premises and the Improvements. To the degree such access is across other property owned by Lessor, Lessor shall execute an easement within fifteen (15) days of evidencing this right and Lessor shall maintain access to the Easements in a free and open condition so that no interference is caused to Lessee by other lessees, licensees, invitees or agents of the Lessor which may utilize the Easements.

7. Lessor's Representations and Warranties. As an inducement for Lessee to enter into and be bound by the terms of this Lease, Lessor represents and warrants to Lessee and Lessee's successors and assigns that Lessor (i) has good and marketable title to the Premises, (ii) has the authority to enter into and be bound by the terms of this Lease, (iii) to the best of Lessor's knowledge, there are no pending or threatened lawsuits, administrative actions (including bankruptcy or insolvency proceedings), suits, claims or causes of action against Lessor or which may otherwise affect the Premises, and (iv) the Premises are not presently subject to an option, lease, agreement or other contract which may adversely affect Lessor's ability to fulfill its obligations under this Lease. Lessor covenants and agrees that it shall not grant an option or enter into any contract which will adversely affect Lessee's Intended Use (as defined in paragraph 2 above) of the Premises until this Lease expires or is terminated by Lessee. The representations and warranties of Lessor shall survive the termination or expiration of the term of this Lease.

8. Termination. Except as otherwise provided herein, this Lease may be terminated, without any penalty or further liability upon written notice as follows:

(a) By either party upon a default of any covenant or term hereof by the other party which default is not cured within sixty (60) days of receipt of written notice of default (without, however, limiting any other rights available to the parties pursuant to any other provisions hereof); provided, that if the defaulting party commences good faith efforts to cure the default within such period the cure period may be extended upon mutual agreement, in writing, of the parties hereto;

(b) Upon thirty (30) days' written notice by Lessee to Lessor if (i) Lessee is unable to obtain or maintain any license, permit or other Governmental Approval necessary for the construction and operation of the Improvements or Lessee's business or (ii) Lessee's Intended Use of the Premises is actually or constructively interfered with; or

(c) By Lessee for any reason upon written notice from Lessee to Lessor.

9. Subleases. Lessee, at its sole discretion, shall have the right, without the consent of, but with notice to, Lessor, to license, sublease or otherwise allow the occupancy of all or a portion of the Premises and the Improvements. If Lessee licenses or subleases a portion of the Premises to a third party for the purpose of sending and receiving telecommunications signals (each such grant a "Sublease") then Lessee agrees to pay to Lessor, as additional rent, an amount equal to Five Hundred and No/100 Dollars (\$500.00) per month ("Co-Location Rent") under the following conditions: (i) Lessee shall only be required to pay the Co-Location Rent where the Sublease is with a major wireless carrier (Verizon, AT&T, or T-Mobile); (ii) Lessee shall not be required to

pay Lessor the Co-Location Rent for the first or initial Sublease (“Anchor Tenant”); and (iii) such Co-Location Rent shall not be subject to an escalator. In the event the Anchor Tenant vacates the Premises, Lessee shall have the right to substitute the Anchor Tenant with an existing sublessee or licensee who shall become the new Anchor Tenant. The Co-Location Rent for each such Sublease shall commence beginning on the first day of the month following the commencement date of each Sublease and continue through the term of that respective Sublease. That portion of the Rent attributable to the Co-Location Rent shall terminate on the date each Sublease terminates or expires, whichever is earlier, and Rent thereafter shall be reduced by an amount equal to the Co-Location Rent for each such Sublease as of the date of such expiration or termination. Lessee shall have no obligation to pay that portion of the Rent attributable to the Co-Location Rent for each Sublease unless Lessee actually receives the rent payment due under each respective Sublease. Lessee shall have sole discretion as to whether, and on what terms, to enter into, amend or terminate any such Sublease, and there shall be no express or implied obligation of Lessee to do so nor is Lessor a third-party beneficiary of any Sublease. Lessee’s licensee(s) and sublessee(s) shall be entitled to modify the tower and Improvements, and erect and install additional improvements and personal property on the Premises and Improvements, including but not limited to antennas, dishes, cabling, utilities, emergency or back up power, generators, and equipment shelters. Lessee’s licensee(s) and sublessee(s) shall be entitled to all rights of ingress and egress to the Premises, the right to install utilities on the Premises and the right to use the Premises for the Intended Use as if said licensee or sublessee were the Lessee under this Lease.

10. Taxes. Lessee shall pay any personal property taxes assessed on the Improvements. Lessor agrees to provide to Lessee a copy of any notice, assessment or billing relating to any real or personal property taxes for which Lessee is responsible under this Lease within thirty (30) days of receipt of same by Lessor. Lessee shall have the right, at its sole option, and at its sole cost and expense, to appeal, challenge or seek modification of any real or personal property tax assessment or billing for which Lessee is wholly or partly responsible for payment under this Lease.

11. Damage or Destruction. If the Premises or the Improvements are destroyed or damaged so as to hinder the effective use of the Improvements in Lessee’s judgment, Lessee may elect to terminate this Lease as of the date of the damage or destruction by so notifying the Lessor.

12. Condemnation. If a condemning authority takes all of the Premises, or a portion sufficient in Lessee’s determination, to render the Premises in the opinion of Lessee unsuitable for the use which Lessee was then making of the Premises, this Lease shall terminate the earlier of (i) the date title vests in the condemning authority or (ii) the date the condemning authority takes possession of the Premises or a portion of it. Lessor and Lessee shall share in the condemnation proceeds in proportion to the values of their respective interests in the Premises (which for Lessee shall include, where applicable, the value of its Improvements, moving expenses, prepaid rent, lost business, goodwill, and business relocation expenses).

13. Insurance. Lessee, at Lessee’s sole cost and expense, shall procure and maintain on the Premises and on the Improvements, bodily injury and property damage insurance with a combined single limit of at least One Million and 00/100 Dollars (\$1,000,000.00) per occurrence. Such insurance shall insure, on an occurrence basis, against liability of Lessee, its employees and agents arising out of or in connection with Lessee’s use of the Premises and Improvements. Lessor, at

Lessor's sole cost and expense, shall procure and maintain on the Parent Parcel, bodily injury and property damage insurance with a combined single limit of at least One Million Dollars (\$1,000,000) per occurrence. Such insurance shall insure, on an occurrence basis, against liability of Lessor, its employees and agents arising out of or in connection with Lessor's use, occupancy and maintenance of the Parent Parcel.

14. Interference. Lessor shall not, nor shall Lessor permit its lessees, licensees, invitees or agents, to use any portion of the Parent Parcel or adjacent real property owned or controlled by Lessor in any way which interferes with Lessee's Intended Use of the Premises. Such interference shall be deemed a material breach of this Lease by Lessor and Lessor shall have the responsibility to immediately terminate such interference. In the event such interference is not immediately rectified, Lessor acknowledges that continuing interference will cause irreparable injury to Lessee, and Lessee shall have the right, in addition to any other rights that it may have at law or in equity, to bring an action to enjoin such interference or to terminate this Lease with notice to Lessor.

15. Environmental Compliance. Lessor represents, warrants and agrees (1) that neither Lessor nor, to Lessor's knowledge, any third party has used, generated, stored or disposed of, or permitted the use, generation, storage or disposal of, any contaminants, oils, asbestos, PCBs, hazardous substances or wastes as defined by federal, state or local environmental laws, regulations or administrative orders or other materials the removal of which is required or the maintenance of which is prohibited, regulated or penalized by any federal, state or local government authority ("Hazardous Materials") on, under, about or within the Parent Parcel and/or Premises in violation of any law or regulation, and (2) that Lessor will not, and will not permit any third party to use, generate, store or dispose of any Hazardous Materials on, under, about or within the Parent Parcel and/or Premises in violation of any law or regulation. Lessee agrees that it will not use, generate, store or dispose of any Hazardous Material on, under, about or within the Premises in violation of any law or regulation. This Lease shall at the option of Lessee terminate and be of no further force or effect if Hazardous Materials are discovered to exist on the Parent Parcel and/or Premises through no fault of Lessee after Lessee takes possession of the Premises and Lessee shall be entitled to a refund of all the consideration paid in advance to Lessor under this Lease.

16. Notices. All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, or via a nationally recognized overnight delivery service to the following addresses or to such other addresses as may be specified in writing at any time during the term of this Lease:

If to Lessor, to:

City of North Ridgeville  
7307 Avon Belden Road, North Ridgeville, OH 44039  
Attention: Brian Moriarty, Director of Law  
Phone: 440-490-2068  
Email: [bmoriarty@nridgeville.org](mailto:bmoriarty@nridgeville.org)

If to Lessee, to:

TowerCo VI, LLC  
5000 Valleystone Drive  
Cary, North Carolina 27519  
Attn: Property Management  
Site ID #: OH0529

17. Quiet Enjoyment. Lessor covenants that it shall comply with all applicable laws, regulations and requirements related to the Premises and that Lessee shall have the quiet enjoyment of the Premises during the term of this Lease. In the event that Lessor fails to keep the Premises free and clear of any liens and encumbrances, Lessee shall have the right but not the obligation to satisfy such lien or encumbrance and deduct the full amount paid by Lessee on Lessor's behalf from future installments of Rent. Lessor agrees to allow Lessee to continue to quietly enjoy the use of Lessor's Premises while Lessor remedies any such non-compliance. Should Lessee's use of the Premises become compromised due to any breach of the warranty and covenants contained in this paragraph, Lessor acknowledges that Lessee shall be substantially harmed and Lessee will seek to recover from Lessor any damages Lessee may sustain.

18. Occurrence of Lessor Default. The covenants, representations and conditions in this Lease are mutual and dependent. Upon the occurrence of any breach or nonperformance of any representation, warranty, covenant, agreement or undertaking made by Lessor in this Lease ("Default"), Lessee shall have the option to pursue any one or more of the following remedies without notice or demand: (a) Lessee, may, at its sole election, terminate the Lease; (b) Lessee, may, without being obligated and without waiving the Default, cure the Default, whereupon Lessee shall be permitted to offset said costs, expenses and disbursements incurred by Lessee against Rent or any other amounts due or becoming due by Lessee to Lessor under this Lease; or (c) Lessee shall be entitled to pursue any and all other rights or remedies available at law or equity, including specific performance of this Lease, with respect to Lessor's default.

19. Assignment. Lessee may assign this Lease without the consent of, but with notice to, Lessor. From and after the date this Lease has been sold, assigned or transferred by Lessee to a third party agreeing to be subject to the terms hereof, Lessee shall immediately be released from any and all liability under this Lease, including the payment of any rental or other sums due, without any further action. Additionally, Lessee may mortgage or grant a security interest in this Lease and the Improvements, and may assign this Lease and the Improvements to any such mortgagees or holders of security interests including their successors and assigns (hereinafter collectively referred to as "Secured Parties"). If requested, Lessor shall execute such consent to leasehold financing as may reasonably be required by Secured Parties. Lessor agrees to notify Lessee and Lessee's Secured Parties simultaneously of any default by Lessee and to give Secured Parties the same right to cure any default as Lessee except that the cure period for any Secured Party shall not be less than ten (10) days after the receipt of the default notice. If a termination, disaffirmance or rejection of the Lease pursuant to any laws (including any bankruptcy or insolvency laws) by Lessee shall occur, or if Lessor shall terminate this Lease for any reason, Lessor will give to the Secured Parties prompt notice thereof and Lessor will give the Secured Parties the right to enter upon the Premises during a thirty (30)-day period commencing upon the Secured Party's receipt of such notice for the purpose of removing any Improvements. Lessor acknowledges that the Secured Parties shall be third-party beneficiaries of this Lease.

20. Successors and Assigns. This Lease shall run with the Premises and shall be binding upon and inure to the benefit of the parties, their respective heirs, successors, personal representatives and assigns.

21. Liability and Indemnity. Lessee shall indemnify and hold Lessor harmless from all claims (including reasonable attorneys' fees, costs and expenses of defending against such claims) arising from the negligence or willful misconduct of Lessee or Lessee's agents or employees in or about the Premises. To the extent permitted by law, Lessor shall indemnify and hold Lessee harmless from all claims (including reasonable attorneys' fees, costs and expenses of defending against such claims) arising from the negligence or willful misconduct of Lessor or Lessor's agents, employees, lessees, invitees, contractors or other tenants occurring in or about the Parent Parcel. The duties described herein survive termination of this Lease.

22. Right of First Refusal; Sale of the Premises. If Lessor elects to grant to a third party by easement, or other legal instrument, an interest in and to any portion of the Premises for any purpose relating to operating and maintaining communications facilities or the management thereof, with or without an assignment of this agreement to such third party (including but not limited to assignments of rental streams associated with this agreement), Lessee shall have the right of first refusal to meet any bona fide offer of assignment, or any other transfer on the same terms and conditions as such offer. Lessor shall immediately provide the Lessee with a copy of the bona fide offer together with a notice describing the offer in sufficient detail. If Lessee fails to accept such bona fide offer within thirty (30) days after receipt of the foregoing, Lessor may sell or grant the easement or interest in the Premises in accordance with the terms of such bona fide offer.

23. Miscellaneous.

(a) Intentionally Omitted.

(b) Each party agrees to furnish to the other, within ten (10) days after request, such truthful estoppel information as the other may reasonably request.

(c) This Lease constitutes the entire agreement and understanding of the parties with respect to the subject matter of this Lease, and supersedes all offers, negotiations and other agreements. There are no representations or understandings of any kind not set forth herein. Any amendments to said Lease must be in writing and executed by the parties.

(d) If either party is represented by a real estate broker in this transaction, that party shall be fully responsible for any fees due such broker and shall hold the other party harmless from any claims for commission by such broker.

(e) This Lease shall be construed in accordance with the laws of the state in which the Premises is situated.

(f) If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

(g) Upon request of Lessee, Lessor shall promptly execute and deliver to Lessee such documents as Lessee requests to evidence Lessee's rights in the Premises, including a memorandum of option and a memorandum of lease and/or amendments thereto. Lessee may file such documents of record in the property records in the county in which the Premises are located.

(h) Lessee may obtain title insurance on its interest in the Premises, and Lessor shall cooperate by executing documentation required by the title insurance company. In the event the Premises is encumbered by a mortgage or deed of trust, Lessor agrees to obtain and furnish, within thirty (30) days written request by Lessee, a non-disturbance agreement to the effect that Lessee and Lessee's sublessees or licensees will not be disturbed in the occupancy of the Premises by any foreclosure; provided that the rights and interests of Lessee under this Lease shall be subject and subordinate to such mortgage or deed of trust.

(i) This Lease may be executed in two or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties, it being understood that all parties need not sign the same counterpart and that scanned or electronically reproduced copies of this Lease shall have the same force and effect as originals.

(j) Lessor will not, during the term of this Lease together with any extensions thereof, enter into any other lease, license, or other agreement for a similar purpose as set forth herein, on or adjacent to the Parent Parcel.

(k) In any case where the approval or consent of one party hereto is required, requested or otherwise to be given under this Lease, such party shall not unreasonably condition, delay or withhold its approval or consent.

**[SIGNATURES BEGIN ON NEXT PAGE]**





**EXHIBIT "A"**

## DESCRIPTION OF PARENT PARCEL

The Parent Parcel is described and/or depicted as follows:

**PARCEL NO. 1:**

Situated in the City of North Ridgeville, County of Lorain and State of Ohio, and being known as a part of Original Ridgeville Township Lot No. 35 and bounded and described as follows:

Beginning at a point on the East line of Original Lot No. 35 distant North 3° 23' East and 2419.60 feet from the Southeast corner of Original Lot No. 35, said point also being South 3° 23' West and 659.43 feet from the Northerly line of a proposed 60 foot roadway and the Northeast corner of land conveyed to Elizabeth Bagi as recorded in Volume-576, Page-135 of Lorain County Record of Deeds;

Thence North 86° 44' West, a distance of 385 feet to an iron pin set;

Thence North 3° 23' East, a distance of 599.43 feet to a stone monument found at the Northwest corner of land conveyed to Jack and Norma Bailey as recorded in Volume-972, Page-303 of Lorain County Record of Deeds, said point also being on the Southerly line of the above mentioned proposed 60 foot roadway;

Thence North 86° 44' West, along said proposed roadway, a distance of 60 feet to an iron pin found;

Thence South 3° 23' West, along the Easterly line of land conveyed to Charles and Evelyn Sinnamond as recorded in Volume-841, Page-624 of Lorain County Record of Deeds, a distance of 1004.08 feet to a point;

Thence North 86° 44' West along the Southerly line of land so conveyed to Sinnamond, a distance of 227.97 feet to an iron pin;

Thence South 4° 39' West, a distance of 2024.53 feet to the Southerly line of said Original Lot No. 35;

Thence South 87° 27'05" East along the Southerly line of Original Lot No. 35, a distance of 717.80 feet to the Southeasterly corner of said Original Lot No. 35;

Thence North 3° 23' East along the Easterly line of Original Lot No. 35, a distance of 2419.60 feet to the place of beginning;

Containing within said bounds 37.1934 Acres of land, be the same more or less, but subject to all legal highways, as surveyed by J. R. Foor & Associates in April of 1975.

Parcel No. 0700035102041

**EXHIBIT “B”**

**DESCRIPTION OR DEPICTION OF PREMISES**

An approximately 40’ x 60’ (2,400) square foot tract of land, together with easements for ingress, egress and utilities described or depicted as follows:

(to be attached)

**Note:** At Lessee’s option, Lessee may replace this Exhibit with an exhibit setting forth the legal description of the Premises, or an as-built drawing depicting the site. Any visual or textual representation of the Improvements and facilities is illustrative only, and does not limit the rights of Lessee as provided for in the Lease. Without limiting the generality of the foregoing:

1. The Premises may be setback from the boundaries of Lessor’s property as required by the applicable governmental authorities.
2. The access road’s width may be modified as required by governmental authorities, including police and fire departments.
3. The locations of any access and utility easements are illustrative only. Actual locations may be determined by Lessee and/or the servicing utility company in compliance with local laws and regulations.

**Prepared by and return to:**

Jason Catalini  
TowerCo  
5000 Valleystone Drive, Suite 200  
Cary, North Carolina 27519

(Recorder’s Use Above this Line)

STATE OF OHIO )  
 )  
COUNTY OF LORAIN )

**PARCEL NO. 0700035102041**

**MEMORANDUM OF GROUND LEASE AGREEMENT**

This Memorandum of Ground Lease Agreement (“Memorandum”) is entered into on this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between **CITY OF NORTH RIDGEVILLE**, an Ohio municipal corporation, having a mailing address of 7307 Avon Belden Road, North Ridgeville, OH 44039 (hereinafter referred to as “**Lessor**”) and **TOWERCO VILLC**, a Delaware limited liability company having a mailing address of 5000 Valleystone Drive, Suite 200, Cary, North Carolina, 27519 (hereinafter referred to as “**Lessee**”).

1. Lessor and Lessee entered into that certain Ground Lease dated the \_\_\_\_ day of \_\_\_\_\_, 2025 (the “Lease”) for certain real property and easements as described in **Exhibit B** attached hereto (collectively, the “Premises”), which are a portion of that certain parcel of real property located in North Ridgeville, County of Lorain, State of Ohio, described in **Exhibit A** attached hereto (the “Land”).
2. The Lease shall have an initial term of five (5) years, with nine (9) additional five (5) year renewal terms.
3. The purpose of this Memorandum is to give record notice of the Lease and of the rights created thereby, all of which are hereby confirmed. In the event of a conflict between the terms of this Memorandum or the addition of any terms in this Memorandum which are not contained in the Lease, the Lease shall control. The terms of the Lease are hereby incorporated by reference.
4. Pursuant to the Lease, Lessee has a right of first refusal to meet any bona fide offers for any grant from Lessor to a third party by easement or other legal instrument of an interest in and to any portion of the Land, the Premises or the Lease for any purpose relating to operating and maintaining communications facilities or the management thereof, with or without an assignment

of the Lease to such third party, including but not limited to assignments of any right to the rent or rental stream associated with the Lease.

(REMAINDER OF PAGE LEFT INTENTIONALLY BLANK)





**EXHIBIT "A"****DESCRIPTION OF LAND**

The Land is described and/or depicted as follows:

**PARCEL NO. 1:**

Situated in the City of North Ridgeville, County of Lorain and State of Ohio, and being known as a part of Original Ridgeville Township Lot No. 35 and bounded and described as follows:

Beginning at a point on the East line of Original Lot No. 35 distant North 3° 23' East and 2419.60 feet from the Southeast corner of Original Lot No. 35, said point also being South 3° 23' West and 659.43 feet from the Northerly line of a proposed 60 foot roadway and the Northeast corner of land conveyed to Elizabeth Bagi as recorded in Volume-576, Page-135 of Lorain County Record of Deeds;

Thence North 86° 44' West, a distance of 385 feet to an iron pin set;

Thence North 3° 23' East, a distance of 599.43 feet to a stone monument found at the Northwest corner of land conveyed to Jack and Norma Bailey as recorded in Volume-972, Page-303 of Lorain County Record of Deeds, said point also being on the Southerly line of the above mentioned proposed 60 foot roadway;

Thence North 86° 44' West, along said proposed roadway, a distance of 60 feet to an iron pin found;

Thence South 3° 23' West, along the Easterly line of land conveyed to Charles and Evelyn Sinnamond as recorded in Volume-841, Page-624 of Lorain County Record of Deeds, a distance of 1004.08 feet to a point;

Thence North 86° 44' West along the Southerly line of land so conveyed to Sinnamond, a distance of 227.97 feet to an iron pin;

Thence South 4° 39' West, a distance of 2024.53 feet to the Southerly line of said Original Lot No. 35;

Thence South 87° 27'05" East along the Southerly line of Original Lot No. 35, a distance of 717.80 feet to the Southeasterly corner of said Original Lot No. 35;

Thence North 3° 23' East along the Easterly line of Original Lot No. 35, a distance of 2419.60 feet to the place of beginning;

Containing within said bounds 37.1934 Acres of land, be the same more or less, but subject to all legal highways, as surveyed by J. R. Foor & Associates in April of 1975.

Parcel No. 0700035102041

**EXHIBIT "B"**

**DESCRIPTION OR DEPICTION OF PREMISES**

An approximately 40' x 60' (2,400) square foot tract of land, together with easements for ingress, egress and utilities described or depicted as follows. Exact legal description to be determined by survey.

(see attached)

**Note:** At Lessee's option, Lessee may replace this Exhibit with an exhibit setting forth the legal description of the Premises, or an as-built drawing depicting the site. Any visual or textual representation of the Improvements (as defined in the Lease) and facilities is illustrative only, and does not limit the rights of Lessee as provided for in the Lease. Without limiting the generality of the foregoing:

1. The Premises may be setback from the boundaries of Lessor's property as required by the applicable governmental authorities.
2. The access road's width may be modified as required by governmental authorities, including police and fire departments.
3. The locations of any access and utility easements are illustrative only. Actual locations may be determined by Lessee and/or the servicing utility company in compliance with local laws and regulations.



**SECTION 2.** The vacation and any subsequent conveyance by way of City quit claim deed shall be subject to a twenty-foot (20'-0") utility easement preserving the City's currently existing rights and benefit for existing utility lines in this area, including access and maintenance as required.

**SECTION 3.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**SECTION 4.** This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR



Street Vacations, Narrowing and Name Changes  
PETITION AND APPLICANT GUIDE



**INITIATION**

Street vacations, street narrowing and name changes may be initiated by a written petition of a property owner of a lot in the immediate vicinity of the street to be vacated, narrowed or renamed.

**PETITION REQUIREMENTS**

Any property owner requesting a street to be vacated, narrowed or renamed shall file the following with the Clerk of Council along with the required \$162.00 fee:

- (a) This petition for the renaming, vacating or narrowing of the street
- (b) An accurate legal description of the street, together with a plat drawn to a scale of one-inch equals 100 feet
- (c) A list of owners, and their addresses, of the property abutting upon the part of the street proposed to be vacated, narrowed or renamed
- (d) Written consent from such abutting property owners, and, if no written consent is obtained, a statement included with the petition to that effect

Any petition complete with required exhibits shall be forwarded to the Law Director to be prepared in ordinance form for introduction to Council.

**CONSIDERATION BY PLANNING COMMISSION**

Any ordinance proposing a renaming, vacation or narrowing shall first be submitted to the Planning Commission for approval, disapproval or suggestions, and the Planning Commission shall be allowed not less than thirty days for consideration and report.

**PUBLIC HEARING**

Council shall hold a public hearing before the adoption of the proposed ordinance. In order that opportunity shall be afforded to any person interested to be heard, at least thirty days' notice of any ordinance and of the required public hearing shall be provided in a local newspaper.

**ACTION BY COUNCIL**

Council may adopt the proposed ordinance by vote of a majority of Council members, provided that the proposed ordinance received approval by the Planning Commission. If the proposed ordinance was disapproved by the Planning Commission, it can only be adopted if it receives the vote of two-thirds of all members of Council.

**PETITION REQUEST**

Aspen Street  
Street name

Section west of Ridgeview Blvd. between 5674 and 5680 Ridgeview Blvd.  
Describe portion/extent if not entire street

- Street Vacation
- Name Change: \_\_\_\_\_

Street Narrowing

**PROPERTY OWNER INFORMATION**

Ellis S. Stevens and Jodi A. Stevens  
Name(s)

5674 Ridgeview Blvd., North Ridgeville, OH 44039  
Property owner address

Property owner phone

Property owner email

**PETITION AUTHORIZATION**

*Ellis S. Stevens* *Jodi A. Stevens* August 27, 2025  
Property owner signature Date

Street Vacations, Narrowing and Name Changes  
PETITION AND APPLICANT GUIDE



**INITIATION**

Street vacations, street narrowing and name changes may be initiated by a written petition of a property owner of a lot in the immediate vicinity of the street to be vacated, narrowed or renamed.

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Any petition complete with required exhibits shall be forwarded to the Law Director to be prepared in ordinance form for introduction to Council.

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Council may adopt the proposed ordinance by vote of a majority of Council members, provided that the proposed ordinance received approval by the Planning Commission. If the proposed ordinance was disapproved by the Planning Commission, it can only be adopted if it receives the vote of two-thirds of all members of Council.

**PETITION REQUEST**

Aspen Street

Street name

Section west of Ridgeview Blvd. between 5674 and 5660 Ridgeview Blvd

Describe portion/extent if not entire street

Street Vacation

Street Narrowing

Name Change: \_\_\_\_\_

**PROPERTY OWNER INFORMATION**

Tyler Pauley-Hill, Solomiya Pauley-Hill

Name(s)

5660 Ridgeview Blvd., North Ridgeville, OH 44039

Property owner address

Property owner phone

Property owner email

**PETITION AUTHORIZATION**

Tyler Pauley-Hill, Solomiya Pauley-Hill

Property owner signature

Date

August 27, 2025

Permission NOT request



**SECTION 2.** The vacation and any subsequent conveyance by way of City quit claim deed shall be subject to a twenty-foot (20'-0") utility easement preserving the City's currently existing rights and benefit for existing utility lines in this area, including access and maintenance as required.

**SECTION 3.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**SECTION 4.** This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR



August 27, 2025

Dear Clerk of Council,

We, the homeowners below are requesting to vacate the portion of Aspen Street west of Ridgeview Blvd. between our two properties located at 5674 Ridgeview Blvd. -parcel number 0700020106009 and 5660 Ridgeview Blvd. – parcel number 0700020104007 as highlighted on the attached auditor map.

We have spoken with Guy in the building department and he has assured us that there are no plans to connect this portion of Aspen with the new French Creek Crossings development behind us and encouraged us to move forward with this request.

We, the homeowners have been maintaining this portion 50/50 since building in 2002.

We, have both completed the petition and application so that you can be assured that we both are providing signed written consent for this portion to be divided between us.

Please let us know if you need more information or any next steps that we need to take.

We appreciate your consideration with this street vacate.

Ellis S. Stevens

Jodi A. Stevens

5674 Ridgeview Blvd., North Ridgeville

Tyler Pauley-Hill

Solomiya Pauley-Hill

5660 Ridgeview Blvd., North Ridgeville

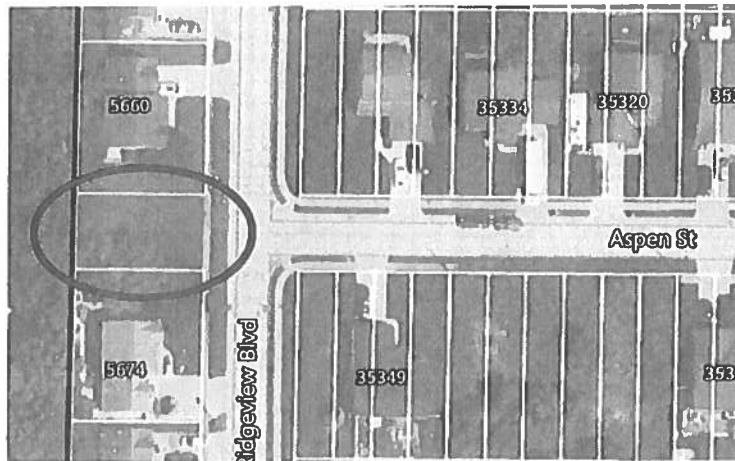


- A U.S. Best Managed Company
- A Certified "Great Place to Work"

November 7<sup>th</sup>, 2025

To: The City of North Ridgeville, Tina Wieber and Fijabi Gallam  
Fr: Thom Sutcliffe, Drees Homes Land Acquisition Manager  
Re: Stub Street Vacate – Aspen Street

Drees Homes has recently been asked our position on the possible vacating of the western stub extension of Aspen Street in North Ridgeville as seen below circled in RED:



Drees Homes welcomes this possible vacate, as this existing stub will never be used as an access to our subdivision to the west, and would only act as a conduit for foot traffic to enter the future homeowners back yards in the Crossing at French Creek subdivision.

Drees Homes also supports the possible split and consolidation of this stub lot to the adjacent properties of 5660 and 5674 Ridgeview Blvd., who appear to have been maintaining this property for many years.

Feel free to reach out to myself with any questions or concerns regarding our support.

Thank you for your consideration.

Thomas D. Sutcliffe – Drees Homes, Land Acquisition Manager

Cc: Fijabi Gallam and Tina Wieber, North Ridgeville

6860 W. Snowville Road, Suite 105, Brecksville Ohio 44141 – (o) 440.717.9670 - [www.dreeshomes.com](http://www.dreeshomes.com)

**HOFMANN - METZKER, INC.**

REGISTERED PROFESSIONAL SURVEYORS  
P.O. BOX 198  
1607 STATE RD., UNIT E-50  
VERMILION, OH 44089  
(440) 234-7350 - (440) 234-5544

Richard D. Metzker, P.S., President

**Description**

November 7, 2025

Sharan/Pauley-Hill

Sublot 7A  
0.1570 Acres

Situated in the City of North Ridgeville, County of Lorain, State of Ohio and known as being all of Sublot 7, Block "PP" in the "Auditors Revised Plat of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot Number 20, as shown by the recorded plat in Volume 70, Page 5 of the Lorain County Map Records and part of vacated Aspen Street, and being further bounded and described as follows:

Beginning at a monument box with (4) reference drill holes found at the intersection of the centerline of Ridgeview Boulevard (50 feet wide) and the centerline of Aspen Street (40 feet wide);

Thence North 89 degrees 45 minutes 43 seconds West along the centerline of said Aspen Street, a distance of 25.00 feet to an iron pin set at its intersection with the west line of said Ridgeview Boulevard, said point also being the Principal Place of Beginning;

Thence North 89 degrees 45 minutes 43 seconds West and continuing along the centerline of said vacated Aspen Street, a distance of 68.59 feet to an iron pin set at its intersection with the west line thereof;

Thence North 00 degrees 13 minutes 41 seconds East along the west line of said vacated Aspen Street and along the west line of said Sublot 7 and passing through a 5/8 inch iron pin found at 20.00 feet, a distance of 100.00 feet to a 5/8 inch iron pin found and capped "8078" at the northwest corner of said Sublot 7;

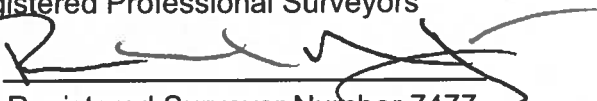
Thence South 89 degrees 45 minutes 43 seconds East along the north line of said Sublot 7, a distance of 68.19 feet to a point at its intersection with the west line of said Ridgeview Boulevard, said point being witnessed by a 5/8 inch iron pin found and capped "8079", 0.06 feet south;

Thence South 00 degrees 00 minutes 00 seconds West along the west line of said Ridgeview Boulevard and passing through a 5/8 inch iron pin found and capped "KS & Assoc." at 80.00 feet, a distance of 100.00 feet to the Principal Place of Beginning and containing 6,839 square feet – 0.1570 acres of land more or less, according to a survey performed in October 2025 by Richard Metzker, Registered Surveyor Number 7477.

The courses used in this description are given to the centerline of said Ridgeview Boulevard per the recorded plat and are used to indicate angles only. Iron Pins set are 5/8 inch rebar – 30 inches long and capped "Metzker 7477". Distances are given in feet and decimal parts thereof.



HOFMANN-METZKER, INC.  
Registered Professional Surveyors

By:   
Registered Surveyor Number 7477

Reason: I am the author of this document  
Date: 2025-11-07 10:23-05:00

**HOFMANN - METZKER, INC.**

REGISTERED PROFESSIONAL SURVEYORS  
P.O. BOX 198  
1607 STATE RD., UNIT E-50  
VERMILION, OH 44089  
(440) 234-7350 - (440) 234-5544

Richard D. Metzker, P.S., President

**Description**

November 7, 2025

Stevens

Sublot 9A  
0.1579 Acres

Situated in the City of North Ridgeville, County of Lorain, State of Ohio and known as being all of Sublot 9, Block "OO" in the "Auditors Revised Plat of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot Number 20, as shown by the recorded plat in Volume 70, Page 5 of the Lorain County Map Records and part of vacated Aspen Street, and being further bounded and described as follows:

Beginning at a monument box with (4) reference drill holes found at the intersection of the centerline of Ridgeview Boulevard (50 feet wide) and the centerline of Aspen Street (40 feet wide);

Thence North 89 degrees 45 minutes 43 seconds West along the centerline of said Aspen Street, a distance of 25.00 feet to an iron pin set at its intersection with the west line of said Ridgeview Boulevard, said point also being the Principal Place of Beginning;

Thence South 00 degrees 00 minutes 00 seconds West and passing through a 5/8 inch iron pin found at 19.92 feet, a distance of 100.00 feet to a point at the southeast corner of said Sublot 9, said point being witnessed by a 5/8 inch iron pin found 0.06 feet north;

Thence North 89 degrees 45 minutes 43 seconds West along the south line of said Sublot 9, a distance of 68.99 feet to a 5/8 inch iron pin found at the southwest corner thereof;

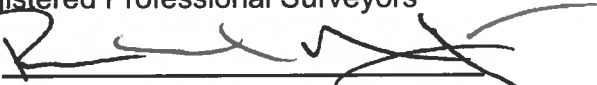
Thence North 00 degrees 13 minutes 41 seconds East along the west line of said Sublot 9 and along the west line of said vacated Aspen Street, a distance of 100.00 feet to an iron pin set at its intersection with the centerline of said vacated Aspen Street;

Thence South 89 degrees 45 minutes 43 seconds East along the centerline of said vacated Aspen Street, a distance of 68.59 feet to the Principal Place of Beginning and containing 6,879 square feet - 0.1579 acres of land more or less, according to a survey performed in October 2025 by Richard Metzker, Registered Surveyor Number 7477.

The courses used in this description are given to the centerline of said Ridgeview Boulevard per the recorded plat and are used to indicate angles only. Iron Pins set are 5/8 inch rebar - 30 inches long and capped "Metzker 7477". Distances are given in feet and decimal parts thereof.



HOFMANN-METZKER, INC.  
Registered Professional Surveyors

By:   
Registered Surveyor Number 7477

Reason: I am the author of this document  
Date: 2025-11-07 09:18-05:00

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VERMILION, OH 44089  
(440) 234-7350 - (440) 234-5544

Richard D. Metzker, P.S., President

**Description**

November 7, 2025

Portion of Aspen Street Vacation

Situated in the City of North Ridgeville, County of Lorain, State of Ohio and known as being part of Aspen Street (40 feet wide) in the "Auditors Revised Plat of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot Number 20, as shown by the recorded plat in Volume 70, Page 5 of the Lorain County Map, and being further bounded and described as follows:

Beginning at the intersection of the centerline of Ridgeview Boulevard (50 feet wide) and the centerline of Aspen Street (40 feet wide);

Thence North 89 degrees 45 minutes 43 seconds West along the centerline of said Aspen Street, a distance of 25.00 feet its intersection with the west line of said Ridgeview Boulevard, said point also being the Principal Place of Beginning;

Thence South 00 degrees 00 minutes 00 seconds West along the west line of said Ridgeview Boulevard a distance of 20.00 feet to its intersection with the south line of said Aspen Street, said point also being northeast corner of Sublot 9, Block "OO" in said Subdivision;

Thence North 89 degrees 45 minutes 43 seconds West along the south line of said Aspen Street, a distance of 68.67 feet to its intersection with the west line thereof, said point also being the northwest corner of said Sublot 9, Block "OO";

Thence North 00 degrees 13 minutes 41 seconds East along the west line of Aspen Street, a distance of 40.00 feet to its intersection with the north line thereof, said point also being the southwest corner of Sublot 7, Block "PP" in said Subdivision;

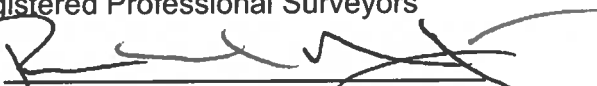
Thence South 89 degrees 45 minutes 43 seconds East along the north line of said Aspen Street, a distance of 68.51 feet to its intersection with the west line of said Ridgeview Boulevard, said point also being the southeast corner of said Sublot 7. Block "PP"

Thence South 00 degrees 00 minutes 00 seconds West along the west line of said Ridgeview Boulevard, a distance of 20.00 feet to the Principal Place of Beginning and containing 2,754 square feet – 0.0630 acres of land more or less.

The courses used in this description are given to the centerline of said Ridgeview Boulevard per the recorded plat and are used to indicate angles only.



HOFMANN-METZKER, INC.  
Registered Professional Surveyors

By:   
Registered Surveyor Number 7477

Reason: I am the author of this document  
Date: 2025-11-07 14:01-05:00

# Lot Consolidation Map

made at the instance of  
**Jodi Stevens**

Sublot No. 9, Block "00" and Sublot No. 7, Block "PP" in the "Auditors Revised Plat of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot No. 20, as recorded in Vol. 70, Pg 5 of Lorain County Map Records  
City of North Ridgeville, County of Lorain, State of Ohio

Order No. 25-123 F.B. See Folder/Data Collector jodi.stevens 5674.ridgeview.blvd.N.ridgeville.dwg

I hereby state that this plat is a true and accurate representation of the premises shown hereon, and was based on an actual survey performed on the ground, and is in accordance with the Minimum Standards for boundary surveys as indicated by the State of Ohio Chapter 4733-37 of the Ohio Administrative Code. All to the best of my knowledge, information and personal beliefs. Distances are given in feet and decimal parts thereof. Courses are given to the centerline of Ridgeview Blvd per the recorded Plat in Volume 70, Page 5, and are used to indicate angle on v.

## HOFMANN-METZKER, INC.

Registered Professional Surveyors  
P.O. Box 198  
1607 State Rd, Unit E-50  
Vermilion, Ohio 44089  
(440) 234-3333 (419) 234-5544  
email: rich@h-m-surveying.com

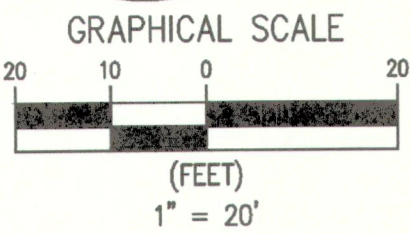
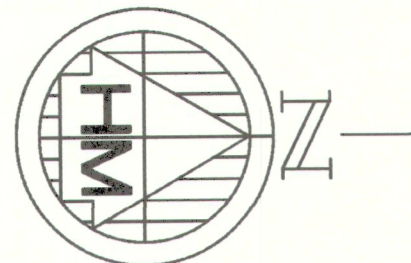


Registered Surveyor No. 7477  
Richard Metzker

This survey was made with the benefit of a Title search. Surveyor has made no independent search for encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current Title search may disclose

## Basis of Bearings

N00°00'00"E  
Centerline Ridgeview Boulevard per Record Plat



## References

- Auditors Revised Plat of Center Ridge Heights Subd Vol. 70 Pg. 5
- Title and Adjoiner Deeds

The intent of this plat is to combine the northerly half of the vacated street to Parcel 07-00-020-104-007 and the southerly half of the vacated street to Parcel 07-00-020-106-009, creating Sublots 7A and 9A

## Survey Legend

- r or rec Denotes Record Distance or Angle per Auditors Revised Plat of Center Ridge Hghts Subd
- u Denotes Used Point, Distance or Angle
- fd Denotes Point Found
- R/W Denotes Right of Way
- C Denotes Centerline
- P Denotes Property Line
- ⊙ I.P.S. Denotes 5/8" Iron Pin Set and capped "Metzker 7477"
- Denotes Iron Pin Found
- ⊠ Denotes 5/8" IP in Monument Box Found
- "point found"  
X.XX' N  
X.XX' E Distance and Direction point found is from corner

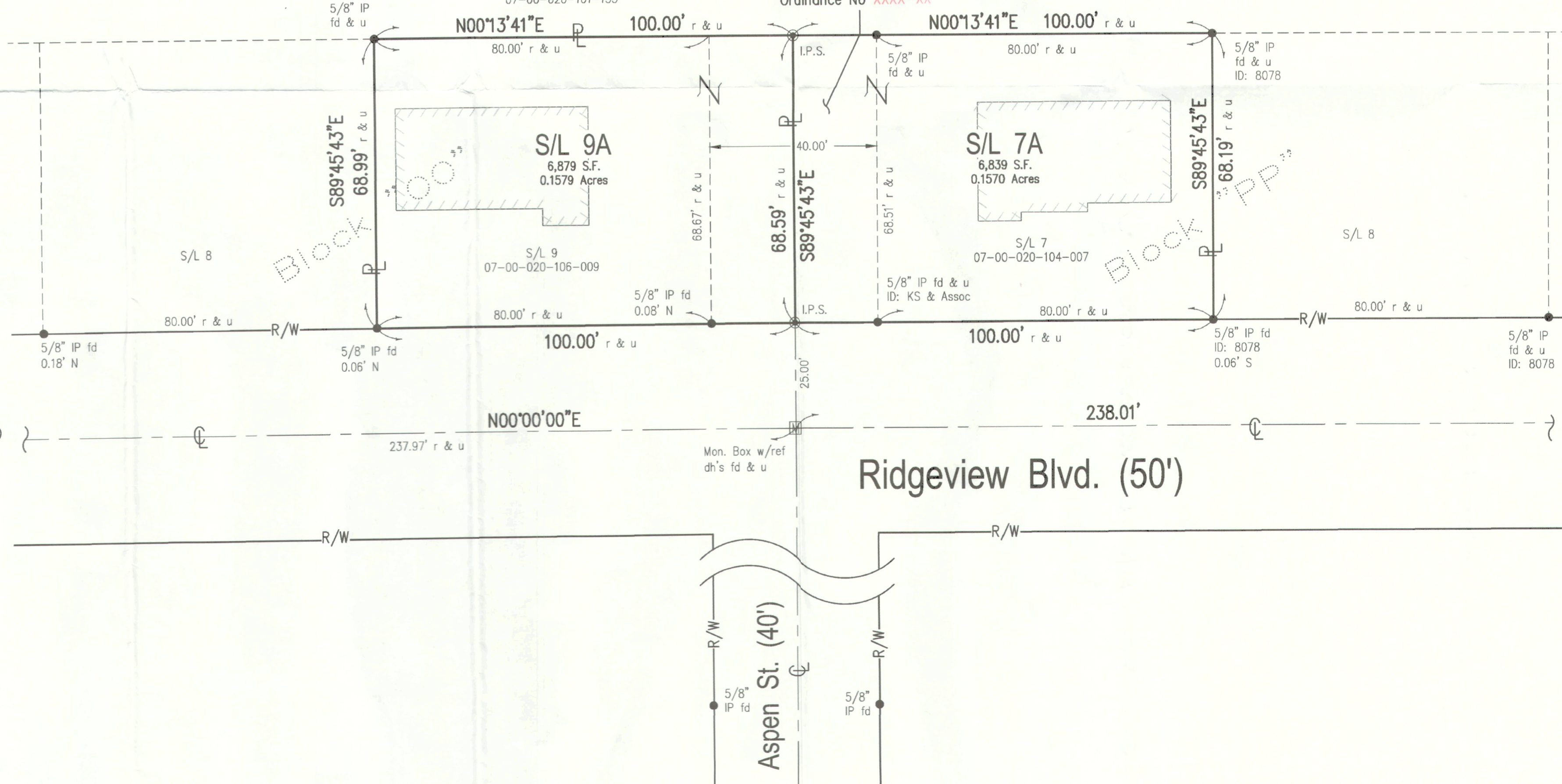
## Property Information

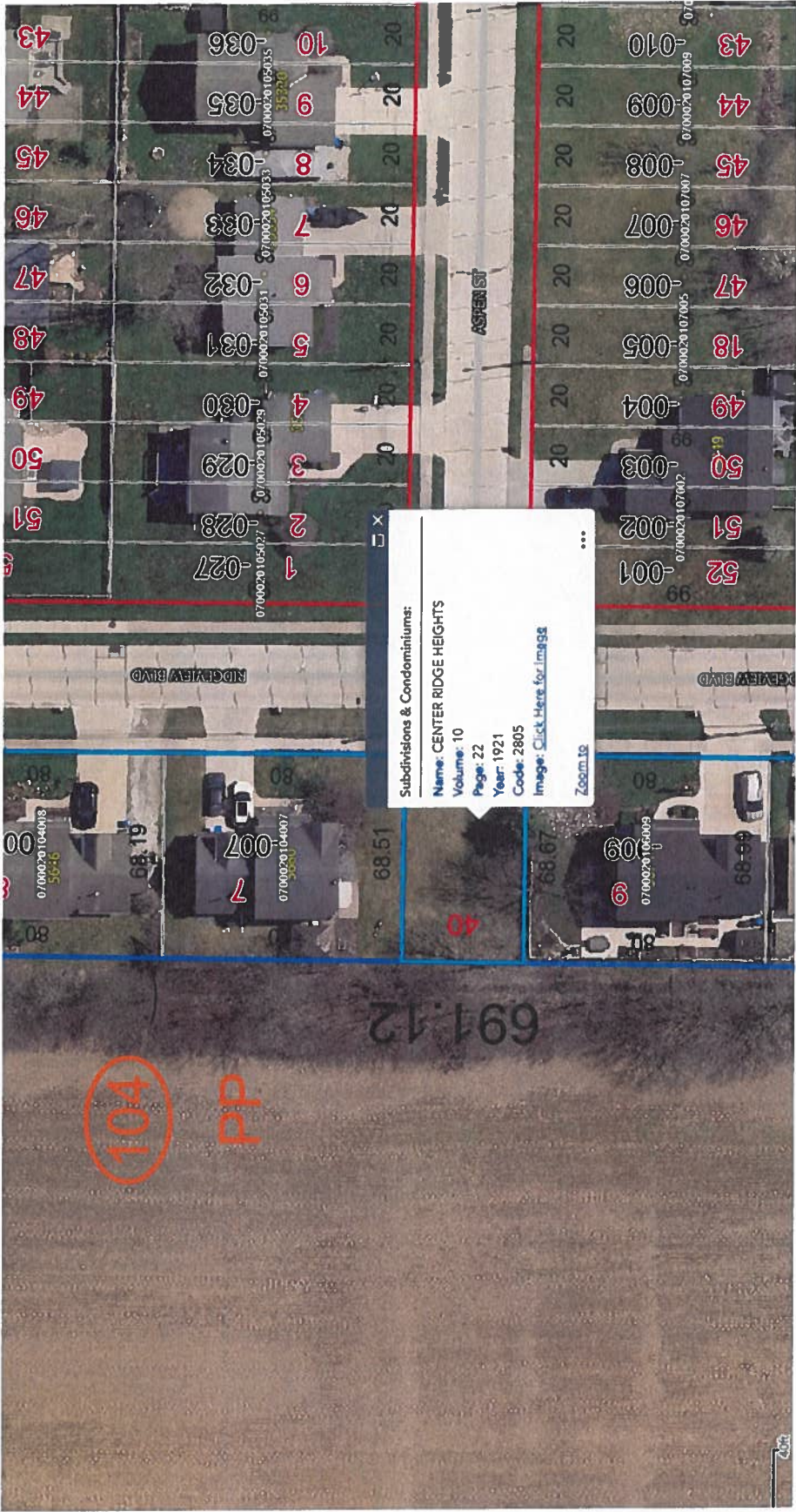
Sublot 7/Block "PP"  
Parcel No. 07-00-020-104-007  
Owner: Solomiya Sharan & Tyler J. Pauley-Hill  
Deed: File No. 2022-0863407  
February 17, 2022  
5660 Ridgeview Blvd.  
North Ridgeville, OH 44039

Sublot 9/Block "00"  
Parcel No. 07-00-020-106-009  
Owner: Ellis S. & Jodi A. Stevens  
Deed: Inst. No. 20020854086  
September 10, 2002  
5674 Ridgeview Blvd.  
North Ridgeville, OH 44039

The Crossing at French Creek Subdivision No. 01  
Block 'D'  
07-00-020-101-155

Vacated  
Ordinance No XXXX-XX





DATE: November 17, 2025  
INTRODUCED BY: Mayor Corcoran  
REFERRED BY: \_\_\_\_\_

1<sup>ST</sup> READING: November 17, 2025  
2<sup>ND</sup> READING: December 15, 2025  
3<sup>RD</sup> READING: \_\_\_\_\_  
ADOPTED: \_\_\_\_\_  
EFFECTIVE: \_\_\_\_\_

Amend on the floor on 01-20-2026

**ORDINANCE NO. 2025-159**

**AN ORDINANCE VACATING A PORTION OF ASPEN STREET.**

**WHEREAS**, the City of North Ridgeville (the City) may have rights and/or entitlements to Aspen Street to the extent that it is a public right-of-way; and

**WHEREAS**, the City has received a petition (Exhibit A) from Ellis S. Stevens and Jodi A. Stevens, and Tyler Pauley-Hill and Solomiya Pauley-Hill requesting the vacation of a portion Aspen Street located west of Ridgeview Blvd. and between the petitioners' properties located at 5674 Ridgeview Blvd. – parcel no. 0700020106009 (Exhibit D) and 5660 Ridgeview Blvd., - parcel no. 0700020104007 (Exhibit E); and

**WHEREAS**, Drees Homes has no plans to connect this portion of Aspen Street to the new French Creek Crossings development located behind the above said property owners, as it would only act as a conduit for foot traffic to enter the property owners' back yards (see Exhibit B) attached hereto and a map (Exhibit C) attached hereto; and

**WHEREAS**, said portion of Aspen Street has been maintained by the owners of both properties since 2002 and they consent for this portion to be divided between them; and

**WHEREAS**, the right-of-way will be vacated and deeded 50/50 to Ellis S. Stevens and Jodi A. Stevens, and Tyler Pauley-Hill and Solomiya Pauley-Hill as separate parcels or attached to the adjacent parcels where they abut; and

**WHEREAS**, the vacation will not result in any adverse impacts to traffic patterns, local access or operations or the City's street system; and

**WHEREAS**, pursuant to a properly published notice, a public hearing was held before City Council on December 15, 2025, at which time Council provided the opportunity to hear from the public regarding the proposed vacation.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**

**SECTION 1.** Approximately 2,754 square feet of Aspen Street, which is identified more particularly in Exhibit F attached hereto and incorporated herein, shall be vacated and closed as a public right-of-way.

~~**SECTION 2.** The vacation and any subsequent conveyance by way of City quit claim deed shall be subject to a twenty-foot (20'-0") utility easement preserving the City's currently existing rights and benefit for existing utility lines in this area, including access and maintenance as required.~~

**SECTION 3.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**SECTION 4.** This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_

CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR

Street Vacations, Narrowing and Name Changes  
PETITION AND APPLICANT GUIDE



**INITIATION**

Street vacations, street narrowing and name changes may be initiated by a written petition of a property owner of a lot in the immediate vicinity of the street to be vacated, narrowed or renamed.

**PETITION REQUIREMENTS**

Any property owner requesting a street to be vacated, narrowed or renamed shall file the following with the Clerk of Council along with the required \$162.00 fee:

- (a) This petition for the renaming, vacating or narrowing of the street
- (b) An accurate legal description of the street, together with a plat drawn to a scale of one-inch equals 100 feet
- (c) A list of owners, and their addresses, of the property abutting upon the part of the street proposed to be vacated, narrowed or renamed
- (d) Written consent from such abutting property owners, and, if no written consent is obtained, a statement included with the petition to that effect

Any petition complete with required exhibits shall be forwarded to the Law Director to be prepared in ordinance form for introduction to Council.

**CONSIDERATION BY PLANNING COMMISSION**

Any ordinance proposing a renaming, vacation or narrowing shall first be submitted to the Planning Commission for approval, disapproval or suggestions, and the Planning Commission shall be allowed not less than thirty days for consideration and report.

**PUBLIC HEARING**

Council shall hold a public hearing before the adoption of the proposed ordinance. In order that opportunity shall be afforded to any person interested to be heard, at least thirty days' notice of any ordinance and of the required public hearing shall be provided in a local newspaper.

**ACTION BY COUNCIL**

Council may adopt the proposed ordinance by vote of a majority of Council members, provided that the proposed ordinance received approval by the Planning Commission. If the proposed ordinance was disapproved by the Planning Commission, it can only be adopted if it receives the vote of two-thirds of all members of Council.

**PETITION REQUEST**

Aspen Street	Section west of Ridgeview Blvd. between 5674 and 5660 Ridgeview Blvd.
Street name	Describe portion/extent if not entire street
<input checked="" type="checkbox"/> Street Vacation	<input type="checkbox"/> Street Narrowing
<input type="checkbox"/> Name Change: _____	

**PROPERTY OWNER INFORMATION**

Ellis S. Stevens and Jodi A. Stevens	
Name(s)	
5674 Ridgeview Blvd., North Ridgeville, OH 44039	
Property owner address	
[REDACTED]	[REDACTED]
Property owner phone	Property owner email

**PETITION AUTHORIZATION**

		August 27, 2025
Property owner signature		Date

**Street Vacations, Narrowing and Name Changes**  
PETITION AND APPLICANT GUIDE



**INITIATION**

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- (c) A list of owners, and their addresses, of the property abutting upon the part of the street proposed to be vacated, narrowed or renamed
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**ACTION BY COUNCIL**

Council may adopt the proposed ordinance by vote of a majority of Council members, provided that the proposed ordinance received approval by the Planning Commission. If the proposed ordinance was disapproved by the Planning Commission, it can only be adopted if it receives the vote of two-thirds of all members of Council.

**PETITION REQUEST**

Aspen Street	Section west of Ridgeview Blvd, between 5674 and 5660 Ridgeview Blvd
Street name	Describe portion/extent if not entire street
<input checked="" type="checkbox"/> Street Vacation	<input type="checkbox"/> Street Narrowing
<input type="checkbox"/> Name Change: _____	

**PROPERTY OWNER INFORMATION**

*Commission Not Request*

<i>Tyler Pauley-Hill, Solomiya Pauley-Hill</i>	
Name(s)	
5660 Ridgeview Blvd., North Ridgeville, OH 44039	
Property owner address	
[REDACTED]	[REDACTED]
Property owner phone	Property owner email

**PETITION AUTHORIZATION**

<i>Tyler Pauley-Hill, Solomiya Pauley-Hill</i>	August 27, 2025
Property owner signature	Date



August 27, 2025

Dear Clerk of Council,

We, the homeowners below are requesting to vacate the portion of Aspen Street west of Ridgeview Blvd. between our two properties located at 5674 Ridgeview Blvd. -parcel number 0700020106009 and 5660 Ridgeview Blvd. – parcel number 0700020104007 as highlighted on the attached auditor map.

We have spoken with Guy in the building department and he has assured us that there are no plans to connect this portion of Aspen with the new French Creek Crossings development behind us and encouraged us to move forward with this request.

We, the homeowners have been maintaining this portion 50/50 since building in 2002.

We, have both completed the petition and application so that you can be assured that we both are providing signed written consent for this portion to be divided between us.

Please let us know if you need more information or any next steps that we need to take.

We appreciate your consideration with this street vacate.

Ellis S. Stevens  
 Jodi A. Stevens  
 5674 Ridgeview Blvd., North Ridgeville



Tyler Pauley-Hill  
 Solomiya Pauley-Hill  
 5660 Ridgeview Blvd., North Ridgeville



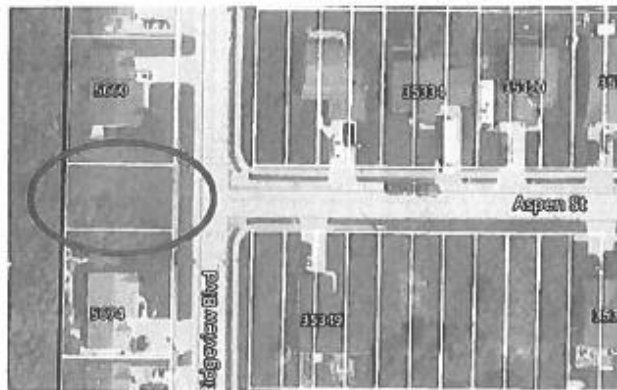


- A U.S. Best Managed Company
- A Certified "Great Place to Work"

November 7<sup>th</sup>, 2025

To: The City of North Ridgeville, Tina Wieber and Fijabi Gallam  
 Fr: Thom Sutcliffe, Drees Homes Land Acquisition Manager  
 Re: Stub Street Vacate – Aspen Street

Drees Homes has recently been asked our position on the possible vacating of the western stub extension of Aspen Street in North Ridgeville as seen below circled in RED:



Drees Homes welcomes this possible vacate, as this existing stub will never be used as an access to our subdivision to the west, and would only act as a conduit for foot traffic to enter the future homeowners back yards in the Crossing at French Creek subdivision.

Drees Homes also supports the possible split and consolidation of this stub lot to the adjacent properties of 5660 and 5674 Ridgeview Blvd., who appear to have been maintaining this property for many years.

Feel free to reach out to myself with any questions or concerns regarding our support.

Thank you for your consideration.

 A handwritten signature in black ink, appearing to read "Tom Sutcliffe".
 

Thomas D. Sutcliffe – Drees Homes, Land Acquisition Manager

Cc: Fijabi Gallam and Tina Wieber, North Ridgeville

6860 W. Snowville Road, Suite 105, Brecksville Ohio 44141 – (o) 440.717.9670 - [www.dreeshomes.com](http://www.dreeshomes.com)

**HOFMANN - METZKER, INC.**

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P.O. BOX 198  
1607 STATE RD., UNIT E-50  
VERMILION, OH 44089  
(440) 234-7350 - (440) 234-5544

Richard D. Metzker, P.S., President

**Description**

November 7, 2025

Sharan/Pauley-Hill

Sublot 7A  
0.1570 Acres

Situated in the City of North Ridgeville, County of Lorain, State of Ohio and known as being all of Sublot 7, Block "PP" in the "Auditors Revised Plat of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot Number 20, as shown by the recorded plat in Volume 70, Page 5 of the Lorain County Map Records and part of vacated Aspen Street, and being further bounded and described as follows:

Beginning at a monument box with (4) reference drill holes found at the intersection of the centerline of Ridgeview Boulevard (50 feet wide) and the centerline of Aspen Street (40 feet wide);

Thence North 89 degrees 45 minutes 43 seconds West along the centerline of said Aspen Street, a distance of 25.00 feet to an iron pin set at its intersection with the west line of said Ridgeview Boulevard, said point also being the Principal Place of Beginning;

Thence North 89 degrees 45 minutes 43 seconds West and continuing along the centerline of said vacated Aspen Street, a distance of 68.59 feet to an iron pin set at its intersection with the west line thereof;

Thence North 00 degrees 13 minutes 41 seconds East along the west line of said vacated Aspen Street and along the west line of said Sublot 7 and passing through a 5/8 inch iron pin found at 20.00 feet, a distance of 100.00 feet to a 5/8 inch iron pin found and capped "8078" at the northwest corner of said Sublot 7;

Thence South 89 degrees 45 minutes 43 seconds East along the north line of said Sublot 7, a distance of 68.19 feet to a point at its intersection with the west line of said Ridgeview Boulevard, said point being witnessed by a 5/8 inch iron pin found and capped "8079", 0.06 feet south;

Thence South 00 degrees 00 minutes 00 seconds West along the west line of said Ridgeview Boulevard and passing through a 5/8 inch iron pin found and capped "KS & Assoc." at 80.00 feet, a distance of 100.00 feet to the Principal Place of Beginning and containing 6,839 square feet – 0.1570 acres of land more or less, according to a survey performed in October 2025 by Richard Metzker, Registered Surveyor Number 7477.

The courses used in this description are given to the centerline of said Ridgeview Boulevard per the recorded plat and are used to indicate angles only. Iron Pins set are 5/8 inch rebar – 30 inches long and capped "Metzker 7477". Distances are given in feet and decimal parts thereof.



HOFMANN-METZKER, INC.  
Registered Professional Surveyors

By: *[Signature]*  
Registered Surveyor Number 7477

Reason: I am the author of this document  
Date: 2025-11-07 10:23:05:00

**HOFMANN - METZKER, INC.**

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P.O. BOX 198  
1607 STATE RD., UNIT E-50  
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Richard D. Metzker, P.S., President

**Description**

November 7, 2025

Stevens Sublot 9A  
0.1579 Acres

Situated in the City of North Ridgeville, County of Lorain, State of Ohio and known as being all of Sublot 9, Block "OO" in the "Auditors Revised Plat of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot Number 20, as shown by the recorded plat in Volume 70, Page 5 of the Lorain County Map Records and part of vacated Aspen Street, and being further bounded and described as follows:

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Thence South 00 degrees 00 minutes 00 seconds West and passing through a 5/8 inch iron pin found at 19.92 feet, a distance of 100.00 feet to a point at the southeast corner of said Sublot 9, said point being witnessed by a 5/8 inch iron pin found 0.06 feet north;

Thence North 89 degrees 45 minutes 43 seconds West along the south line of said Sublot 9, a distance of 68.99 feet to a 5/8 inch iron pin found at the southwest corner thereof;

Thence North 00 degrees 13 minutes 41 seconds East along the west line of said Sublot 9 and along the west line of said vacated Aspen Street, a distance of 100.00 feet to an iron pin set at its intersection with the centerline of said vacated Aspen Street;

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(440) 234-7350 - (440) 234-5544

Richard D. Metzker, P.S., President

**Description**

November 7, 2025

**Portion of Aspen Street Vacation**

Situated in the City of North Ridgeville, County of Lorain, State of Ohio and known as being part of Aspen Street (40 feet wide) in the "Auditors Revised Plat of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot Number 20, as shown by the recorded plat in Volume 70, Page 5 of the Lorain County Map, and being further bounded and described as follows:

Beginning at the intersection of the centerline of Ridgeview Boulevard (50 feet wide) and the centerline of Aspen Street (40 feet wide);

Thence North 89 degrees 45 minutes 43 seconds West along the centerline of said Aspen Street, a distance of 25.00 feet its intersection with the west line of said Ridgeview Boulevard, said point also being the Principal Place of Beginning;

Thence South 00 degrees 00 minutes 00 seconds West along the west line of said Ridgeview Boulevard a distance of 20.00 feet to its intersection with the south line of said Aspen Street, said point also being northeast corner of Sublot 9, Block "OO" in said Subdivision;

Thence North 89 degrees 45 minutes 43 seconds West along the south line of said Aspen Street, a distance of 68.67 feet to its intersection with the west line thereof, said point also being the northwest corner of said Sublot 9, Block "OO";

Thence North 00 degrees 13 minutes 41 seconds East along the west line of Aspen Street, a distance of 40.00 feet to its intersection with the north line thereof, said point also being the southwest corner of Sublot 7, Block "PP" in said Subdivision;

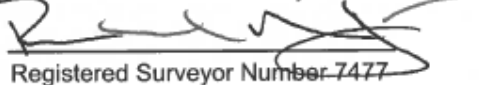
Thence South 89 degrees 45 minutes 43 seconds East along the north line of said Aspen Street, a distance of 68.51 feet to its intersection with the west line of said Ridgeview Boulevard, said point also being the southeast corner of said Sublot 7. Block "PP"

Thence South 00 degrees 00 minutes 00 seconds West along the west line of said Ridgeview Boulevard, a distance of 20.00 feet to the Principal Place of Beginning and containing 2,754 square feet – 0.0630 acres of land more or less.

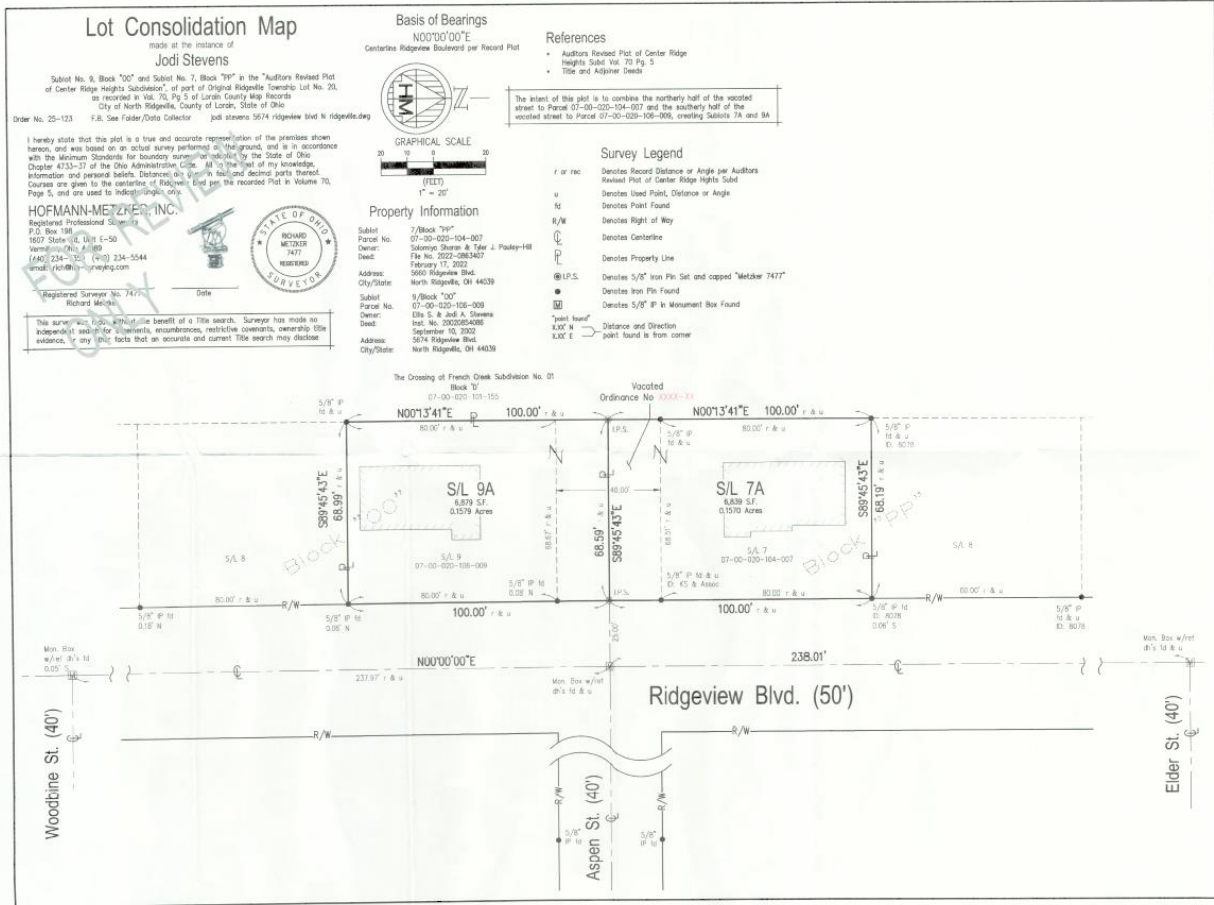
The courses used in this description are given to the centerline of said Ridgeview Boulevard per the recorded plat and are used to indicate angles only.



HOFMANN-METZKER, INC.  
Registered Professional Surveyors

By:   
Registered Surveyor Number 7477

Reason: I am the author of this document  
Date: 2025-11-07 14:01:05:00







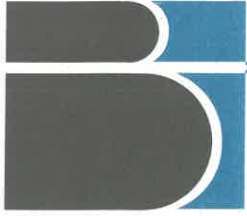
PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR



**BRAMHALL**  
ENGINEERING &  
SURVEYING COMPANY

July 4, 2025  
Rev September 8, 2025

Mrs. Christina Eavenson, P.E.  
City Engineer  
7307 Avon Belden Road  
North Ridgeville, Ohio 44039

Reference: Mills Creek Conservation and Flood Control Improvements  
Cypress Avenue Extension Assistance  
Professional Services Proposal

Dear Mrs. Eavenson:

We are pleased to submit the following Proposal for Professional Services pertaining to the above referenced project.

The project requires ongoing assistance with private utility coordination of the TC Energy Pipeline, Environmental Engineering and permitting of the wetlands with Federal (USACE) and State Of Ohio Environmental Protection Agency.

Changes are required to include a large siphon structure as to not impact the 16 inch high pressure gas line owned by TC Energy. Structural Engineering is required to temporarily support the 16 inch gas main. Ongoing coordination with TC Energy will be required. Bramhall has teamed with Gannett Fleming Transystems (GFT) on the temporary shoring structure and peer review assistance with the large siphon structure.

Additional First Energy coordination and plan modifications are required due to maintaining access and no impact on their infrastructure to meet their separation requirements.

Cypress Avenue Extension modifications and coordination with Mills Creek Conservation Area Improvements.

### **Scope of Services**

The project Scope of Services to be provided by Bramhall Engineering and Surveying Company (BRAMHALL) shall include the following:

#### **Task I - Civil/Site Design Engineering**

BRAMHALL shall provide the following Civil Engineering including, but are not limited to, the following:

- Plan updates as required due to Environmental Engineering revisions and private utility coordination.
- Prepare a revised Engineer's Opinion of Probable Construction Cost Estimate for the project.
- Prepare revised bid forms.
- Attend Meetings with City as may be required.
- Assist CITY with ongoing private utility coordination.
- Revise boardwalk details as required by USACE.
- Drafting assistance with GFT for temporary gas support structure. Coordinate with TC Energy on permitting.
- Provide Additional research regarding First Energy Property for unknown easements that were not found during title searches. Update proposed easements as required. Revise plans as required.

#### **Task II – Temporary Shoring and Utility Support and Peer Review**

- Gannett Fleming Transystems (GFT) will prepare calculations and sketches for the temporary shoring structure.
- Provide peer review assistance with the large siphon structure with a Senior Hydraulics Engineer.
- See 3 page summary of scope within.

### **Clarifications and Exceptions**

- 1) Real Estate Acquisition and Appraisal Services are not included.
- 2) BRAMHALL personnel shall have access to the site to conduct required survey tasks. The City of North Ridgeville shall notify private property owners, if required, to obtain permission for BRAMHALL and our Subconsultants to enter said private properties.
- 3) BRAMHALL will locate existing utilities observed in the field or as staked by others. BRAMHALL is not an underground utility locating service. Existing reference drawings may be used as part of the base mapping and will be noted as such, however, BRAMHALL does not assume responsibility of the accuracy/completeness thereof.
- 4) BRAMHALL shall prepare the base map information in Auto CAD Civil 3D 2025.dwg format. BRAMHALL is not held responsible for the possible degradation of data if saved back to previous formats and/or if utilized with other drawing software.
- 5) All specifications will be by plan note only referring to Ohio Department of Transportation (ODOT) and/or the City of North Ridgeville Construction and Material Specifications. A separate specification booklet is not included.
- 6) FEMA coordination/submittals (Letter of Map Revision) are not included with this scope of work. This work will be coordinated after the completion of all project phases when the full potential flood risk reduction is achieved and handled by a separate scope of services.
- 7) Additional Environmental Consulting and modification to Cypress Avenue Extension Plans is under separate cover letter.
- 8) BRAMHALL Hourly Rate Schedule for authorized additions to the Scope of Services is attached. Authorized additions to the contract shall be based upon these rates.
- 9) Bidding and construction plans for the park building and amenity items beyond the civil scope are not included. A separate proposal can be provided in the future for these services.

**Professional Services Fee**

We propose to provide these Professional Services on an Hourly as needed as basis or lump sum as follows:

**Task I - Civil/Site Design Engineering (Hourly).....\$ 80,000.00**

**Task II – Temporary Shoring and Utility Support and Peer Review.....\$ 63,352.00**


**Total Contract Amount.....\$ 143,352.00**

**Method of Payment**

The work will be billed monthly based upon the actual hours worked at the time of billing. The above rates are valid for services provided through December 31, 2025. Charges for our services after this date are subject to escalation.

**ACKNOWLEDGED & ACCEPTED**

**BRAMHALL ENGINEERING &  
SURVEYING COMPANY**

By:   
Aaron P. Appell, P.E.  
Title: Principal  
Date: September 8<sup>th</sup>, 2025

**ACKNOWLEDGED & ACCEPTED**

**CITY OF NORTH RIDGEVILLE**

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## **Bramhall Engineering & Surveying Company**

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### **Schedule of Rates for the Year 2025**

Our services will be billed at an amount equal to the time expended multiplied by the following hourly rates:

	<u>Hourly Rate</u>
Principal	\$185.00
Senior Project Manager	\$165.00
Professional Surveyor	\$155.00
Senior Professional Engineer	\$150.00
Professional Engineer	\$140.00
Engineer II	\$110.00
Engineer I	\$90.00
Surveyor I	\$90.00
Senior Inspector	\$70.00
Inspector	\$60.00
Three- Person Survey Crew	\$170.00
Two-Person Survey Crew	\$155.00
GPS Survey System Unit Or Robotic Total Control System (One Person Survey Crew)	\$135.00
Senior Technician IV	\$135.00
Senior Technician III	\$120.00
Senior Technician II	\$105.00
GIS Technician	\$100.00
Senior Technician I	\$90.00
Technician	\$65.00
Drafter	\$50.00
Administrative Assistant	\$65.00

Reimbursable expenses shall include the cost of reproduction of plans and documents as required, plus 10%, and mileage incurred for meetings and site visits.

The above rates are valid for services provided through December 31, 2025. Charges for our services after this date are subject to escalation.

Payment for our services shall be monthly.



**North Ridgeville  
Mills Creek Conservation and Regional Flood Control Project**

Aaron P. Appell, P.E., CPESC  
Bramhall Engineering and Surveying Company  
801 Moore Road, Avon, OH 44011

Dear Aaron,

Below and on the following pages is a proposed scope and fee to design a temporary shoring and utility support systems for the cut and cover installation of an inverted siphon in North Ridgeville (Mills Creek Conservation and Regional Flood Control Project). Also included is 20 hours of effort for a senior hydraulics engineer to review the design and plans of the inverted siphon system.

GFT (dba Gannett Fleming) will seal the standalone sheets that detail the shoring and temporary support system. No site visit or in person meetings are assumed. Bramhall will facilitate meetings with the gas company and other parties as needed.

Specific scope items and assumptions are on the subsequent pages.  
Total Proposed Lump Sum Price for the work: \$63,352.00

The schedule will be as needed in coordination with the overall Bramhall engineering work. At least 6 weeks notice is required before deliverables are due (preferably more) so that staffing can be arranged.

Thank you for the opportunity to assist in developing a cost effective solution for the owner.

Sincerely,

A handwritten signature in blue ink, appearing to read "Eric Dues", is written over a light blue horizontal line.

Eric Dues  
Ohio Bridge Group Manager.

**CONSULTANT COST SUMMARY**

C/R/S : North Ridgeville Sheetting and Gas Line Support Overhead Percentage for Net Fee = 159.98%  
 PID NO.: Overhead Percentage = 147.55%  
 CONSULTANT: GFT Cost of Money = 0.40%  
 DATE: June 26, 2025 Net Fee Percentage = 11.00%

Task Description	Pers. Class.	Average Hourly Rate	Total Hours	Direct Labor Costs	Overhead Costs	Cost of Money	Other Direct Costs	Net Fee	Total Cost
<b>Part 1 Lump Sum</b>									
<b>North Ridgeville Siphon - Temporary Utility Support</b>									
Project Setup and Coordination		\$94.50	40	\$3,780	\$5,577	\$15	\$0	\$1,081	\$10,453
Shoring and Support Design		\$69.35	146	\$10,125	\$14,939	\$41	\$0	\$2,896	\$28,001
Plans		\$62.52	144	\$9,003	\$13,284	\$36	\$0	\$2,575	\$24,898
<b>GFT</b>	<b>Subtotal</b>	<b>\$69.42</b>	<b>330</b>	<b>\$22,908</b>	<b>\$33,800</b>	<b>\$92</b>	<b>\$0</b>	<b>\$6,552</b>	<b>\$63,352</b>
<b>Part 1 Lump Sum</b>	<b>Total</b>		<b>330</b>						<b>\$63,352</b>



**Bramhall Engineering**  
**North Ridgeville Siphon - Temporary Utility Support**

Work Type Mills Creek Conservation and Regional Flood Control Project  
 CITY/TOWN: North Ridgeville  
 Prime Consultant Bramhall Engineering

	Principal Engineer	Senior Bridge Engineer	Junior Bridge Engineer	Senior Hydraulics Engineer	Junior Geotechnical Engineer	Totals	Notes
<b>Project Setup and Coordination</b>							
Setup	10					10	Project setup (Accounting, CADD, Agreement)
Meetings	4	4	2			10	Two virtual assumed
Siphon Design Review				20		20	
<b>sub-total</b>	<b>14</b>	<b>4</b>	<b>2</b>	<b>20</b>	<b>-</b>	<b>40</b>	
<b>HOURLY RATES</b>	<b>\$111.10</b>	<b>\$80.25</b>	<b>\$51.15</b>	<b>\$90.00</b>	<b>\$54.90</b>		
<b>DIRECT PAYROLL</b>	<b>\$1,556</b>	<b>\$321</b>	<b>\$103</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$3,780</b>	
<b>Shoring and Support Design</b>							
Shoring design	2	8	8		16	34	Will be used to shorten the temporary support span (by allowing a vertical cut) and vertically support the temporary support structure.
Temporary Support Design	2	20	30			52	Design of the temporary support structure, anticipated to be parallel beams (approximately W30), including derivation of loads needed for vertical and lateral design. Includes design of shoring to support system connection details.
Gas line support details	4	8	8			20	Sketching gas line to support system connection, including two virtual meetings with the gas line company to discuss the system and their preferences / comments on the details and procedure.
Coordination of design details with Bramhall	4	4				8	Miscellaneous design reviews with Bramhall to be incorporated into their plans.
Response to Gas Line/Client Comments & Updates	8	8	16			32	Assumes two rounds up comment dispositions and plan/calculation updates
						-	
<b>sub-total</b>	<b>20</b>	<b>48</b>	<b>62</b>	<b>-</b>	<b>16</b>	<b>146</b>	
<b>HOURLY RATES</b>	<b>\$111.10</b>	<b>\$80.25</b>	<b>\$51.15</b>	<b>\$90.00</b>	<b>\$54.90</b>		
<b>DIRECT PAYROLL</b>	<b>\$2,222</b>	<b>\$3,852</b>	<b>\$3,172</b>	<b>\$0</b>	<b>\$879</b>	<b>\$10,125</b>	
<b>Plans</b>							
Setup of CADD environment	-	-	10			10	CADD environment provided by Bramhall
General Details & notes (1 sheet)	4	16	30			50	Basemap and elevation view of each wall. Basemap will be spatially correct for inclusion in Bramhall's site plans. Notes sheet will include an expected written procedure.
Gas line support details (1 sheet)		16	26			42	Includes plan view of support system, elevation view of support system, and typical section of support system.
Support system Details (1 Sheet)		16	26			42	Connection / bracing details, baseplate details, miscellaneous details for connection to gas line.
<b>sub-total</b>	<b>4</b>	<b>48</b>	<b>92</b>	<b>-</b>	<b>-</b>	<b>144</b>	
<b>HOURLY RATES</b>	<b>\$111.10</b>	<b>\$80.25</b>	<b>\$51.15</b>	<b>\$90.00</b>	<b>\$54.90</b>		
<b>DIRECT PAYROLL</b>	<b>\$445</b>	<b>\$3,852</b>	<b>\$4,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,003</b>	
<b>TOTAL WORKHOURS</b>	<b>38</b>	<b>100</b>	<b>156</b>	<b>20</b>	<b>16</b>	<b>330</b>	
<b>HOURLY RATES</b>	<b>\$111.10</b>	<b>\$80.25</b>	<b>\$51.15</b>	<b>\$90.00</b>	<b>\$54.90</b>		
<b>DIRECT PAYROLL</b>	<b>\$4,223</b>	<b>\$8,025</b>	<b>\$7,981</b>	<b>\$1,800</b>	<b>\$879</b>	<b>\$22,908</b>	

Direct Expenses				Notes
Travel Expenses	Mileage	0 miles	@ \$0.67/mile	\$ -
<b>Travel Expenses Total</b>				<b>\$ -</b>
<b>Total Direct Expenses (lump sum)</b>				<b>\$ -</b>



**SECTION 4.** If City owned utilities, within a corporation limit or in a private easement outside corporation limits, need to be relocated due to this ODOT project, the City will be reimbursed for any relocation work; ODOT will perform the coordination, relocation, and reimbursement which shall comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual. If other public and private utilities need to be relocated due to this ODOT project they will not be reimbursed for relocation; with exceptions due to an easement, etc.

**SECTION 5.** The Mayor is hereby empowered on behalf of the City of North Ridgeville to enter into contracts with the Director of Transportation necessary to complete the above described project and to submit the Consent Legislation attached as **Exhibit A**.

**SECTION 6.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including §121.22 of the Ohio Revised Code.

**SECTION 7.** This Resolution shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
CLERK OF COUNCIL

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
MAYOR

## **CONSENT LEGISLATION**

Ordinance/Resolution No. \_\_\_\_\_

PID No. 118793

Project Name D03 BH FY2027 (A)

The following \_\_\_\_\_ enacted by the City of North Ridgeville of Lorain County, Ohio,  
(Ordinance/Resolution)  
hereinafter referred to as the City, in the matter of the stated described project.

### **SECTION I - Project Description**

WHEREAS, the State has identified the need for the described project:

Preventative Bridge Maintenance – Deck Sealing on structures on Interstate Route 480.

This project is currently scheduled to be constructed between April 2027 and September 2027.

NOW THEREFORE, be it ordained by the City of North Ridgeville of Lorain County, Ohio.

### **SECTION II - Consent Statement**

Being in the public interest, the City gives consent to the Director of Transportation to complete the above described project.

### **SECTION III - Cooperation Statement**

The City shall cooperate with the Director of Transportation in the above described project as follows:

- 1) *The City gives consent for the above improvement,*
- 2) *No funds are required from the City except that the City agrees to assume and bear one hundred percent (100%) of the total cost for added construction items requested by the City and not necessary for the improvement as determined by the State and the Federal Highway Administration.*

### **SECTION IV - Maintenance**

Upon completion of the described Project, and unless otherwise agreed, the City shall:

- 1) *Provide adequate maintenance for the described Project in accordance with all applicable state and federal law;*
- 2) *Provide ample financial provisions, as necessary, for the maintenance of the described project;*
- 3) *Maintain the right-of-way, keeping it free of obstructions; and hold said right-of-way inviolate for public highway purposes.*

**SECTION V – Utilities and Right-of-Way Statement**

If City owned utilities, within a corporation limit or in a private easement outside corporation limits, need to be relocated due to this ODOT project, the City will be reimbursed for any relocation work; ODOT will perform the coordination, relocation, and reimbursement which shall comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

If other public and private utilities need to be relocated due to this ODOT project they will not be reimbursed for relocation; with exceptions due to an easement, etc.

**SECTION VI - Authority to Sign**

The \_\_\_\_\_ of said *City of North Ridgeville* is hereby empowered on behalf  
(Contractual Agent)  
of the *City of North Ridgeville* to enter into contracts with the Director of Transportation  
necessary to complete the above described project.

Passed: \_\_\_\_\_, 202 \_\_\_\_.  
(Date)

Attested: \_\_\_\_\_  
(Clerk) (Officer of City- title)

Attested: \_\_\_\_\_  
(Title) (Mayor)

This \_\_\_\_\_ is hereby declared to be an emergency measure to expedite the highway  
(Ordinance/Resolution)  
project and to promote highway safety. Following appropriate legislative action, it shall take  
effect and be in force immediately upon its passage and approval, otherwise it shall take effect  
and be in force from and after the earliest period allowed by law.

**CERTIFICATE OF COPY**  
**STATE OF OHIO**  
**City of North Ridgeville of Lorain County, Ohio**

I, \_\_\_\_\_, as Clerk of the City of North Ridgeville of Lorain County, Ohio,  
Do hereby certify that the foregoing is a true and correct copy of \_\_\_\_\_ adopted by  
(Ordinance/Resolution)  
the legislative Authority of the said City of North Ridgeville on this \_\_\_\_ day of \_\_\_\_\_, 202\_\_,  
that the publication of such \_\_\_\_\_ has been made and certified of record according to  
(Ordinance/Resolution)  
law; that no proceedings looking to a referendum upon such \_\_\_\_\_ have been taken;  
(Ordinance/Resolution)  
and that such \_\_\_\_\_ and certificate of publication thereof are of record in  
(Ordinance/Resolution)  
\_\_\_\_\_, Page \_\_\_\_\_.  
(Ordinance/Resolution)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official  
seal, if applicable, this \_\_\_\_ day of \_\_\_\_\_, 202\_\_,

(SEAL)  
(If Applicable)

\_\_\_\_\_  
Clerk Signature  
City of North Ridgeville of Lorain County, Ohio.

The foregoing is accepted as a basis for proceeding with the project herein described.

For the City of North Ridgeville of Lorain County, Ohio

Attest: \_\_\_\_\_, Date \_\_\_\_\_  
Contractual Officer