

Rev & Exp Budget vs. Actual

January through April 2026

	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	243,712.74	400,000.00	-156,287.26	60.93%
301.400 · RE TAX DELINQ - TAX CLAIM BUR.	14,846.24	5,000.00	9,846.24	296.93%
Total 301.000 · REAL PROPERTY TAXES	258,558.98	405,000.00	-146,441.02	63.84%
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	87,416.73	55,000.00	32,416.73	158.94%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	206,657.91	550,000.00	-343,342.09	37.57%
Total 310.200 · EARNED INCOME TAX	206,657.91	550,000.00	-343,342.09	37.57%
Total 310.000 · LOCAL TAX ENABLING ACT	294,074.64	605,000.00	-310,925.36	48.61%
310.510 · LST- CURRENT YEAR	69,659.28	200,000.00	-130,340.72	34.83%
Total 301-310 · TAXES	622,292.90	1,210,000.00	-587,707.10	51.43%
320-322 · LICENSES & PERMITS.				
321.000 · BUSINESS LICENSES & PERMITS				
321.350 · MOBILE HOME PARK	1,440.00	1,385.00	55.00	103.97%
321.800 · CABLE TV FRANCHISE	12,315.89	45,000.00	-32,684.11	27.37%
Total 321.000 · BUSINESS LICENSES & PERMITS	13,755.89	46,385.00	-32,629.11	29.66%
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT	200.00	100.00	100.00	200.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	200.00	100.00	100.00	200.0%
Total 320-322 · LICENSES & PERMITS.	13,955.89	46,485.00	-32,529.11	30.02%
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	824.27	1,000.00	-175.73	82.43%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	297.88	500.00	-202.12	59.58%
331.130 · STATE POLICE FINES	0.00	1,000.00	-1,000.00	0.0%
Total 331.000 · FINES	1,122.15	2,500.00	-1,377.85	44.89%
Total 330-332 · FINES & FORFEITS	1,122.15	2,500.00	-1,377.85	44.89%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	15,638.59	1,000.00	14,638.59	1,563.86%
Total 341-342 · INTEREST, RENTS & ROYALTIES	15,638.59	1,000.00	14,638.59	1,563.86%
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	89,033.00	3,300.00	85,733.00	2,697.97%
Total 354.000 · STATE CAPITAL & OPER GRANTS	89,033.00	3,300.00	85,733.00	2,697.97%
355.000 · STATE SHARED REVENUE & ENTITLEM				
355.010 · PUBLIC UTILITY REALTY TAXES	0.00	1,200.00	-1,200.00	0.0%
355.040 · ALCOHOLIC BEVERAGE LICENSES	1,600.00	200.00	1,400.00	800.0%
355.050 · MUNICIPAL PENSION STATE AID	0.00	80,000.00	-80,000.00	0.0%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	0.00	25,000.00	-25,000.00	0.0%
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	1,600.00	106,400.00	-104,800.00	1.5%
Total 354-356 · STATE INTERGOVERNMENTAL REV	90,633.00	109,700.00	-19,067.00	82.62%
356.000 · STATE PMTS IN LIEU OF TAXES				
356.020 · GAME COMM LANDS(STATE)	0.00	6,000.00	-6,000.00	0.0%
Total 356.000 · STATE PMTS IN LIEU OF TAXES	0.00	6,000.00	-6,000.00	0.0%
361-379 · CHARGES FOR SERVICE				
362.000 · PUBLIC SAFETY				
362.100 · CONTRACTED POLICE PROTECTION	3,360.00	3,360.00	0.00	100.0%
362.110 · POLICE REPORTS/COPIES	180.00	200.00	-20.00	90.0%
362.440 · SEO PERMITS	0.00	2,500.00	-2,500.00	0.0%
Total 362.000 · PUBLIC SAFETY	3,540.00	6,060.00	-2,520.00	58.42%
363.000 · HIGHWAYS AND STREETS				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	10,511.66	10,511.00	0.66	100.01%

Rev & Exp Budget vs. Actual

January through April 2026

	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 363.000 · HIGHWAYS AND STREETS	10,511.66	10,511.00	0.66	100.01%
Total 361-379 · CHARGES FOR SERVICE	14,051.66	16,571.00	-2,519.34	84.8%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES	0.00	54,714.00	-54,714.00	0.0%
389.000 · ALL OTHER UNCLASSIFIED OPER REV	782.86			
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	782.86	54,714.00	-53,931.14	1.43%
391-395 · OTHER FINANCING SOURCES				
395.000 · REFUND- PRIOR YR. EXPENDITURES	31,819.37			
Total 391-395 · OTHER FINANCING SOURCES	31,819.37			
Total Income	790,296.42	1,446,970.00	-656,673.58	54.62%
Gross Profit	790,296.42	1,446,970.00	-656,673.58	54.62%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	1,705.00	5,580.00	-3,875.00	30.56%
400.300 · GENERAL EXPENSE	1,384.50	15,000.00	-13,615.50	9.23%
400.460 · CONFERENCES, CONT EDU	1,803.00	8,000.00	-6,197.00	22.54%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	4,892.50	28,580.00	-23,687.50	17.12%
401.000 · EXECUTIVE				
401.110 · MANAGER/SECRETARY/TREAS SALARY	22,514.40	67,309.00	-44,794.60	33.45%
Total 401.000 · EXECUTIVE	22,514.40	67,309.00	-44,794.60	33.45%
402.000 · AUDITING SRVCS/FINANCIAL ADMIN				
402.105 · ELECTED AUDITOR WAGES	30.00	30.00	0.00	100.0%
402.310 · AUDITING SERVICES-PROFESSIONAL	0.00	16,000.00	-16,000.00	0.0%
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN	30.00	16,030.00	-16,000.00	0.19%
403.000 · TAX COLLECTION				
403.105 · ELECTED TAX COLLECTION COMM	17,159.43	35,000.00	-17,840.57	49.03%
403.200 · TAX COLLECTOR SUPPLIES	653.73	1,000.00	-346.27	65.37%
403.300 · GENERAL EXPENSE	0.00	500.00	-500.00	0.0%
403.320 · UTILITY EXPENSE - PHONE/ELECTRI	340.29	1,300.00	-959.71	26.18%
403.350 · TAX COLLECTOR - BOND	255.00			
Total 403.000 · TAX COLLECTION	18,408.45	37,800.00	-19,391.55	48.7%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	16,482.46	120,000.00	-103,517.54	13.74%
Total 404.000 · SOLICITOR/LEGAL SERVICES	16,482.46	120,000.00	-103,517.54	13.74%
405.000 · CLERK/SECRETARY				
405.119 · HRA (Health Reimbursement Acct)	0.00	1,700.00	-1,700.00	0.0%
405.140 · ASSISTANT SECRETARY WAGES	5,855.25	30,000.00	-24,144.75	19.52%
405.150 · PART-TIME ASST TREASURER WAGES	6,552.20	33,500.00	-26,947.80	19.56%
405.350 · TREASURER BOND	2,289.00	1,401.00	888.00	163.38%
405.460 · SP MEETINGS, CONF,CONT EDU	296.30	4,000.00	-3,703.70	7.41%
Total 405.000 · CLERK/SECRETARY	14,992.75	70,601.00	-55,608.25	21.24%
406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	3,400.00	8,000.00	-4,600.00	42.5%
406.215 · POSTAGE	269.43	1,500.00	-1,230.57	17.96%
406.250 · OFFICE SUPPLIES	337.80	2,000.00	-1,662.20	16.89%
406.260 · PURCH SMALL TOOLS/EQUIP-ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	10,000.00	-10,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	1,020.90	5,500.00	-4,479.10	18.56%
406.340 · ADVERTISING & PRINTING	1,602.92	5,000.00	-3,397.08	32.06%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	34.90	200.00	-165.10	17.45%
406.400 · PAYROLL SERVICES	57.00	1,000.00	-943.00	5.7%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	3,400.60	3,000.00	400.60	113.35%
Total 406.000 · GENERAL ADMINISTRATION	10,123.55	39,200.00	-29,076.45	25.83%

Rev & Exp Budget vs. Actual

January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SVCS	7,760.63	10,000.00	-2,239.37	77.61%
408.000 · ENGINEERING SERVICES - Other	72.00			
Total 408.000 · ENGINEERING SERVICES	7,832.63	10,000.00	-2,167.37	78.33%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	304.00	3,825.00	-3,521.00	7.95%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	0.00	2,000.00	-2,000.00	0.0%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	17.98	1,145.00	-1,127.02	1.57%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	710.98	5,500.00	-4,789.02	12.93%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	5,588.56	15,000.00	-9,411.44	37.26%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	1,214.08	8,000.00	-6,785.92	15.18%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	6,000.00	-6,000.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	7,835.60	41,470.00	-33,634.40	18.9%
Total 400-409 · GENERAL GOVERNMENT	103,112.34	430,990.00	-327,877.66	23.93%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	31,419.40	93,263.17	-61,843.77	33.69%
410.112 · POLICE - PATROLMEN WAGES	53,474.70	232,598.94	-179,124.24	22.99%
410.180 · POLICE - OVERTIME PAY	1,035.72	7,000.00	-5,964.28	14.8%
410.191 · POLICE - UNEMPLOYMENT COMP	270.01	860.00	-589.99	31.4%
410.192 · POLICE - FICA - SOCIAL SECURITY	3,453.08	21,000.00	-17,546.92	16.44%
410.193 · POLICE - MEDICARE	827.63	4,900.00	-4,072.37	16.89%
410.194 · POLICE - PENSION CONTRIBUTION	0.00	5,000.00	-5,000.00	0.0%
410.195 · POLICE - WORKMEN'S COMPENSATION	0.00	15,000.00	-15,000.00	0.0%
410.196 · POLICE - HEALTH BENEFITS	27,165.87	123,650.00	-96,484.13	21.97%
410.197 · POLICE - ADMIN FEE - PENSION	3,000.00	8,000.00	-5,000.00	37.5%
410.198 · POLICE - LIFE INSURANCE	0.00	1,500.00	-1,500.00	0.0%
410.199 · POLICE - HRA	0.00	5,600.00	-5,600.00	0.0%
410.200 · POLICE - MATERIALS & SUPPLIES	71.23	3,300.00	-3,228.77	2.16%
410.216 · POLICE - OFFICE EQUIP & SUPPL	455.71	4,000.00	-3,544.29	11.39%
410.238 · POLICE - UNIFORM SUPPLIES	195.00	7,000.00	-6,805.00	2.79%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	5,192.24	14,000.00	-8,807.76	37.09%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	2,092.59	12,000.00	-9,907.41	17.44%
410.300 · POLICE - GENERAL EXPENSE	447.00	2,000.00	-1,553.00	22.35%
410.310 · POLICE - LEGAL SERVICES	203.60	5,000.00	-4,796.40	4.07%
410.317 · POLICE - JANITORIAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
410.320 · POLICE - COMMUNICATION EXPENSE	2,697.97	8,000.00	-5,302.03	33.73%
410.326 · POLICE - RADIO COMMUNICATIONS	31,603.40	32,000.00	-396.60	98.76%
410.329 · POLICE - CODY COMPUTER SUPPORT	0.00	5,000.00	-5,000.00	0.0%
410.330 · POLICE - VEHICLE FUEL EXP	906.71	15,000.00	-14,093.29	6.05%
410.331 · POLICE - TRAFFIC SAFETY / LPR	6,156.42	7,000.00	-843.58	87.95%
410.332 · POLICE - LPR	280.20	11,000.00	-10,719.80	2.55%
410.333 · POLICE - BODY CAMS	0.00	7,440.00	-7,440.00	0.0%
410.334 · POLICE - DASH CAMS	9,306.24	9,400.00	-93.76	99.0%
410.340 · POLICE - ADVERTISING/PRINTING	211.00	150.00	61.00	140.67%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	15,000.00	15,000.00	0.00	100.0%
410.360 · POLICE - PUBLIC UTILITIES	2,215.85	8,000.00	-5,784.15	27.7%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,000.00	-1,000.00	0.0%
410.460 · POLICE - TRAINING	0.00	3,500.00	-3,500.00	0.0%
410.540 · POLICE - CONT TO NON GOVN-TACTI	0.00	1,000.00	-1,000.00	0.0%
410.700 · POLICE - CAPITAL PURCHASES	0.00	3,000.00	-3,000.00	0.0%
410.750 · POLICE - EQUIPMENT	0.00	3,500.00	-3,500.00	0.0%
Total 410.000 · POLICE	197,681.57	696,662.11	-498,980.54	28.38%
411.000 · FIRE				
411.326 · FIRE - RADIO COMMUNICATION	9,368.97	9,200.00	168.97	101.84%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	12,742.60	45,000.00	-32,257.40	28.32%

Rev & Exp Budget vs. Actual

January through April 2026

	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 411.000 · FIRE	22,111.57	54,200.00	-32,088.43	40.8%
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATION	9,198.51	9,000.00	198.51	102.21%
412.540 · AMBULANCE/PARAMEDIC CONTRIBUTIO	0.00	20,000.00	-20,000.00	0.0%
Total 412.000 · AMBULANCE	9,198.51	29,000.00	-19,801.49	31.72%
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	240.00	720.00	-480.00	33.33%
414.300 · PLANNING COMMISSION - GENERAL	5.88	500.00	-494.12	1.18%
414.313 · PLANNING ENG SRVCS	180.00	25,000.00	-24,820.00	0.72%
Total 414.000 · PLANNING & ZONING	425.88	26,220.00	-25,794.12	1.62%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	400.00	1,200.00	-800.00	33.33%
Total 415.00 · EMERGENCY MANAGEMENT	400.00	1,200.00	-800.00	33.33%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	229,817.53	807,282.11	-577,464.58	28.47%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	6,482.50	6,410.00	72.50	101.13%
Total 420-425 · HEALTH & HUMAN SERVICES	6,482.50	6,410.00	72.50	101.13%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	269.93	1,335.00	-1,065.07	20.22%
427.300 · GENERAL EXPENSE	207.50	500.00	-292.50	41.5%
Total 427.000 · SOLID WASTE COLLECTION	477.43	1,835.00	-1,357.57	26.02%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	216.00	3,000.00	-2,784.00	7.2%
Total 429 · WASTEWATER COLLECTION & TREAT	216.00	3,000.00	-2,784.00	7.2%
Total 426-429 · PUBLIC WORKS-SANITATION	693.43	4,835.00	-4,141.57	14.34%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · HRA (Health Reimb. Acct)	0.00	5,100.00	-5,100.00	0.0%
430.187 · ROAD CREW PTO WAGES	8,290.45	19,500.00	-11,209.55	42.52%
430.198 · HEALTH BENEFITS	13,624.72	94,595.00	-80,970.28	14.4%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,200.00	-2,200.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	1,538.43	7,500.00	-5,961.57	20.51%
430.300 · HIGHWAY - GENERAL EXPENSE	781.69	12,500.00	-11,718.31	6.25%
430.301 · HIGHWAY - GENERAL WAGES	8,304.85	15,000.00	-6,695.15	55.37%
430.320 · HIGHWAY-COMMUNICATION	340.30	500.00	-159.70	68.06%
430.326 · HIGHWAY -RADIO MAINT/LEASE	892.25			
430.330 · HIGHWAY - VEHICLE OPERATING EXP	7,048.30	25,000.00	-17,951.70	28.19%
430.470 · DOT-CDL DRUG/ALC TESTING	280.00	700.00	-420.00	40.0%
430.700 · CAPITAL PURCHASES				
430.740 · MACHINERY & EQUIPMENT	89,818.00			
430.700 · CAPITAL PURCHASES - Other	0.00	5,000.00	-5,000.00	0.0%
Total 430.700 · CAPITAL PURCHASES	89,818.00	5,000.00	84,818.00	1,796.36%
Total 430.000 · PW GENERAL SERV. ADMIN	130,918.99	187,595.00	-56,676.01	69.79%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	19,106.93	32,140.00	-13,033.07	59.45%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	30,835.35	65,000.00	-34,164.65	47.44%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	1,271.50	10,000.00	-8,728.50	12.72%
Total 432.000 · SNOW/ICE REMOVAL	51,213.78	107,140.00	-55,926.22	47.8%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	1,088.99	2,200.00	-1,111.01	49.5%
433.245 · STREET SIGNS & MARKINGS - SUPP	284.00	26,000.00	-25,716.00	1.09%
433.370 · TRAFFIC SIG. SERV/CHG	210.63	1,600.00	-1,389.37	13.16%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	1,583.62	29,800.00	-28,216.38	5.31%
436.000 · STORM SEWERS & DRAINS				

Rev & Exp Budget vs. Actual

January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
436.112 · STORM SEWER & DRAINS-WAGES	508.23	6,000.00	-5,491.77	8.47%
436.250 · STORM SEWER REPAIR & MAINT	0.00	10,000.00	-10,000.00	0.0%
436.300 · STORM SEWERS & DRAINS - OTHER	0.00	3,000.00	-3,000.00	0.0%
Total 436.000 · STORM SEWERS & DRAINS	508.23	19,000.00	-18,491.77	2.68%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	11,344.35	20,000.00	-8,655.65	56.72%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	3,735.09	13,000.00	-9,264.91	28.73%
437.370 · REPAIR & MAINT EQUIP-SERVICES	3,432.22	25,000.00	-21,567.78	13.73%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	18,511.66	58,000.00	-39,488.34	31.92%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	17,526.62	65,000.00	-47,473.38	26.96%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	914.34	8,000.00	-7,085.66	11.43%
438.313 · HIGHWAY - ENGINEERING SRVCS	0.00	3,400.00	-3,400.00	0.0%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES	0.00	12,000.00	-12,000.00	0.0%
438.384 · HIGHWAY - EQUIPMENT RENTAL	0.00	3,000.00	-3,000.00	0.0%
438.700 · HIGHWAY - CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDGE	18,440.96	96,400.00	-77,959.04	19.13%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	287.92	4,600.00	-4,312.08	6.26%
439.250 · HIGH.CONSTR. MATERIALS/SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
439.380 · HIGH. CONSTR. EQUIP. RENTAL	0.00	1,000.00	-1,000.00	0.0%
Total 439.000 · HIGHWAY CONSTRUCTION & REBUILD	287.92	6,600.00	-6,312.08	4.36%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	221,465.16	504,535.00	-283,069.84	43.9%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	2,721.83	10,000.00	-7,278.17	27.22%
451.240 · CULTURE/REC-OPERATING SUPPLY	785.96	1,400.00	-614.04	56.14%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	640.74	5,000.00	-4,359.26	12.82%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	915.08	12,000.00	-11,084.92	7.63%
451.600 · CAPITAL OUTLAY	0.00	6,500.00	-6,500.00	0.0%
451.800 · CUTLURE/REC - OTHER ADMIN EXP	0.00	500.00	-500.00	0.0%
Total 451.000 · CULTURE-RECREATION ADMIN	5,063.61	35,400.00	-30,336.39	14.3%
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	7,208.00	3,604.00	3,604.00	200.0%
457.500 · CONTRIBUTIONS/CIVIC ORG.	0.00	1,000.00	-1,000.00	0.0%
459.243 · ENVIRONMENTAL ADV COUNCIL	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	12,271.61	40,504.00	-28,232.39	30.3%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	10,669.65	20,700.00	-10,030.35	51.54%
481.193 · MEDICARE-EMPLOYER PAID	2,475.28	4,900.00	-2,424.72	50.52%
481.194 · UC -EMPLOYER PAID	509.96	2,000.00	-1,490.04	25.5%
483.100 · PENSION-STATE AID	0.00	80,000.00	-80,000.00	0.0%
483.300 · PENSION CONTRIBUTION (NON-UNIF)	0.00	20,000.00	-20,000.00	0.0%
484.000 · WORKMEN'S COMPENSATION	0.00	15,000.00	-15,000.00	0.0%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	13,654.89	142,600.00	-128,945.11	9.58%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	23,781.00	30,000.00	-6,219.00	79.27%
486.400 · INSURANCE-PUBLIC OFFICIALS	0.00	12,000.00	-12,000.00	0.0%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	8,584.72	25,500.00	-16,915.28	33.67%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	3,000.00	-3,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	8,584.72	28,500.00	-19,915.28	30.12%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	32,365.72	70,500.00	-38,134.28	45.91%
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX)	54.00			
492.000 · INTERFUND OPERATING TRANSFERS				

Rev & Exp Budget vs. Actual

January through April 2026

	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
492.020 · TRANSFER C.R. - POLICE VEHICLE	0.00	25,000.00	-25,000.00	0.0%
492.030 · TRANSFER C.R.- TWP VEHICLE	0.00	35,000.00	-35,000.00	0.0%
492.050 · TRANSFER C.R. - BLDG FUND	0.00	15,000.00	-15,000.00	0.0%
492.060 · TRANSFER POLICE COMP/VEST FUND	0.00	4,500.00	-4,500.00	0.0%
492.070 · TRANSFER SOVEREIGN FUND	0.00	12,000.00	-12,000.00	0.0%
492.090 · TRANSFER TO C.R. - POLICE RADIO	0.00	15,000.00	-15,000.00	0.0%
492.000 · INTERFUND OPERATING TRANSFERS - Other	2,500.00			
Total 492.000 · INTERFUND OPERATING TRANSFERS	<u>2,500.00</u>	<u>106,500.00</u>	<u>-104,000.00</u>	<u>2.35%</u>
Total 491-493 · OTHER FINANCING USES	<u>2,554.00</u>	<u>106,500.00</u>	<u>-103,946.00</u>	<u>2.4%</u>
Total Expense	<u>622,417.18</u>	<u>2,114,156.11</u>	<u>-1,491,738.93</u>	<u>29.44%</u>
Net Income	<u>167,879.24</u>	<u>-667,186.11</u>	<u>835,065.35</u>	<u>-25.16%</u>